

MEDI-CAPS LIMITED

REGD. OFFICE: MHOW-NEEMUCH ROAD, SECTOR-1,PITHAMPUR-454775, DISTT. DHAR (M.P.)

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

PART I

Rs.in Lakhs

Sr. No.	Particulars	3 Months ended on			Accounting Year ended on
		30.06.2013 (Unaudited)	31.03.2013 (Unaudited)	30.06.2012 (Unaudited)	31.03.2013 (Audited)
1	Income from operations				
	(a) Net sales (Net of excise duty)	631.18	660.71	628.38	2602.51
	(b) Other operating income	9.05	9.10	1.35	34.17
	Total income from operation (net)	640.23	669.81	629.73	2636.68
2	Expenses				
	a) Cost of material consumed	257.16	251.13	207.65	1016.70
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(51.25)	(18.89)	(4.61)	(162.15)
	c) Employee benefits expense	108.64	135.25	101.38	450.34
	d) Power Cost	83.23	80.31	82.25	338.84
	e) Depreciation and amortisation expense	8.69	(11.78)	24.41	62.86
	f) Other expenses	119.17	142.18	141.83	577.63
	Total Expenses	525.65	578.20	552.92	2284.22
3	Profit from operation before other income, finance costs and exceptional items (1-2)	114.58	91.62	76.81	352.46
4	Other Income	(231.57)	19.80	14.94	(170.71)
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(117.00)	111.42	91.75	181.75
6	Finance costs	0.00	0.00	0.00	0.00
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(117.00)	111.42	91.75	181.75
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	(117.00)	111.42	91.75	181.75
10	Tax expenses	20.00	25.18	20.00	115.18
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	(137.00)	86.24	71.75	66.57
12	Extraordinary Items(Net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (12-13)	(137.00)	86.24	71.75	66.57
14	Paid-up equity share capital (Face value Rs.10/- Per Share)	1247.00	1247.00	311.75	1247.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				4980.75
16	Earning Per Share (EPS)	(1.10)	0.69	2.30	0.53
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(1.10)	0.69	2.30	0.53

PART II

A	PARTICULARS OF SHAREHOLDINGS				
1	Public Shareholding				
	- No. of shares	62.46	62.27	15.62	62.27
	- Percentage of Shareholding	50.09	50.07	50.11	50.07
2	Promoters and Promoter group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00
	b) Non-encumbered				
	- Number of shares	62.24	62.43	15.55	62.43
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	49.91	49.93	49.89	49.93

	Particulars	3 months ended 30/06/2013
B	INVESTOR COMPLAINTS	
	Pending as the beginning of the quarter	0
	Received during the quarter	15
	Disposed of during the quarter	15
	Remaining unresolved at the end of the quarter	0

Notes:

- 1.The above unaudited quarter ended results were approved by the Board of Director at their meeting held on **14th Aug, 2013**.
- 2.The statutory auditors of the Company have carried out a limited review of the standalone financial statement of the company for the above said quarter and were also approved by the Board. There is no qualification in **For MEDI-CAPS LIMITED 30th June, 2013**
- 3.The Company is dealing only in one segment.
- 4.Figures have been rearranged as per requirements.

Alok K. Garg
Executive Director

Place : Pithampur

Date : 14/08/2013