

MEDI-CAPS LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

(Rs.in Lakhs)					
PART I					
Sr. No.	Particulars	3 Months ended on			Accounting Year ended on
		30.06.2014 (Unaudited)	31.03.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from operations				
	(a) Net sales (Net of excise duty)	704.05	738.05	631.18	2736.98
	(b) Other operating income	9.59	52.31	9.05	63.03
	Total income from operation (net)	713.64	790.37	640.23	2800.01
2	Expenses				
	a) Cost of material consumed	361.60	412.27	257.16	1248.30
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(12.77)	(21.81)	(51.25)	(75.34)
	c) Employee benefits expense	115.54	154.94	108.64	472.57
	d) Power Cost	87.98	85.24	83.23	338.21
	e) Depreciation and amortisation expense	8.09	22.18	8.69	34.05
	f) Other expenses	78.60	61.36	119.17	440.55
	Total Expenses	639.03	714.18	525.65	2458.33
3	Profit from operation before other income, finance costs and exceptional items (1-2)	74.61	76.19	114.58	341.68
4	Other Income	0.00	(14.47)	(231.57)	(219.23)
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	74.61	61.72	(117.00)	122.45
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)	74.61	61.72	(117.00)	122.45
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	74.61	61.72	(117.00)	122.45
10	Tax expenses	18.00	33.19	20.00	108.19
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	56.61	28.53	(137.00)	14.26
12	Extraordinary Items(Net of tax expense)	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period	56.61	28.53	(137.00)	14.26
14	Paid-up equity share capital (Face value Rs.10/- Per Share)	1247.00	1247.00	1247.00	1247.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				4995.02
16	Earning Per Share (EPS)	0.45	0.23	(1.10)	0.11
	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)	0.45	0.23	(1.10)	0.11

PART II					
A	PARTICULARS OF SHAREHOLDINGS				
1	Public Shareholding				
	- No. of shares	62.24	62.24	62.46	62.24
	- Percentage of Shareholding	49.91	49.91	50.09	49.91
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	62.46	62.46	62.24	62.46
- 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)	50.09	50.09	49.91	50.09

Particulars		3 months ended 30/06/2014	
B	INVESTOR COMPLAINTS		
	Pending as the beginning of the quarter	0	
	Received during the quarter	6	
	Disposed of during the quarter	6	
	Remaining unresolved at the end of the quarter	0	

Notes:

- 1.The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th Aug, 2014.
- 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 the limited review for the quarter ended **30th June, 2014.**
- 3.The Company is dealing only in one segment.
4. Pursuant to applicability of the Companies Act, 2013 from accounting period commencing after 1st April, 2014, the Company has re-calculated depreciation with reference to the estimated economic lives of fixed assets prescribed by Schedule II to the Companies Act, 2013 or actual useful life of assets whichever is lower. Due to above,in case any assets whose life has been completed as on 1st April, 2014, the carrying value, net of residual value thereof has been adjusted from the General Reserve and in other cases additional depreciation due to revised useful lives of the assets has been recognized in the Statement of Profit and Loss.
- 5.Figures have been rearranged as per requirements.

For MEDI-CAPS LIMITED

Place : Pithampur
Date : 13/08/2014

Alok K. Garg
Executive Director
DIN: 00274321