

# MEDI-CAPS LIMITED

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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2013

Rs.in Lacs

Sr. No.	Particulars	3 Months ended on 30.09.2013 (Unaudited)	3 Months ended on 30.06.2013 (Unaudited)	3 Months ended on 30.09.2012 (Unaudited)	6 Months ended on 30.09.2013 (Unaudited)	6 Months ended on 30.09.2012 (Unaudited)	Previous Year ended on 31.03.2013 (Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales (Net of excise duty)	681.82	631.18	598.22	1313.00	1226.59	2602.51
	(b) Other operating income	0.80	9.05	22.61	9.85	23.96	34.17
	<b>Total income from operation ( net)</b>	<b>682.62</b>	<b>640.23</b>	<b>620.83</b>	<b>1322.85</b>	<b>1250.55</b>	<b>2636.68</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of material consumed	294.08	257.16	210.92	551.24	418.57	1016.70
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(5.30)	(51.25)	(39.71)	(56.55)	(44.31)	(162.15)
	c) Employee benefits expense	104.14	108.64	112.33	212.78	213.71	450.34
	d) Power Cost	88.97	83.23	89.56	172.21	171.81	338.84
	e) Depreciation and amortisation expense	8.51	8.69	25.24	17.21	49.65	62.86
	f) Other expenses	137.39	119.17	119.74	256.56	261.57	577.63
	<b>Total Expenses</b>	<b>627.80</b>	<b>525.65</b>	<b>518.09</b>	<b>1153.45</b>	<b>1071.01</b>	<b>2284.22</b>
<b>3</b>	<b>Profit from operation before other income, finance costs and exceptional items (1-2)</b>	<b>54.82</b>	<b>114.58</b>	<b>102.74</b>	<b>169.40</b>	<b>179.54</b>	<b>352.46</b>
4	Other Income	8.45	(231.57)	(68.00)	(223.13)	(53.06)	(170.71)
<b>5</b>	<b>Profit from ordinary activities before finance costs</b>	<b>63.27</b>	<b>(117.00)</b>	<b>34.74</b>	<b>(53.73)</b>	<b>126.49</b>	<b>181.75</b>
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
<b>7</b>	<b>Profit from ordinary activities after finance costs</b>	<b>63.27</b>	<b>(117.00)</b>	<b>34.74</b>	<b>(53.73)</b>	<b>126.49</b>	<b>181.75</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
<b>9</b>	<b>Profit (+)/Loss (-) from ordinary activities</b>	<b>63.27</b>	<b>(117.00)</b>	<b>34.74</b>	<b>(53.73)</b>	<b>126.49</b>	<b>181.75</b>
10	Tax Expenses	30.00	20.00	30.00	50.00	50.00	115.18
<b>11</b>	<b>Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)</b>	<b>33.27</b>	<b>(137.00)</b>	<b>4.74</b>	<b>(103.73)</b>	<b>76.49</b>	<b>66.57</b>
12	Extraordinary Items(Net of tax expenses Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>Net Profit (+)/Loss (-) for the period</b>	<b>33.27</b>	<b>(137.00)</b>	<b>4.74</b>	<b>(103.73)</b>	<b>76.49</b>	<b>66.57</b>
14	Paid-up equity share capital	<b>1247.00</b>	<b>1247.00</b>	<b>311.75</b>	<b>1247.00</b>	<b>311.75</b>	<b>1247.00</b>
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year						4980.75
16	Earning Per Share (EPS)	0.27	(1.10)	0.15	(0.83)	2.45	0.53
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date	0.27	(1.10)	0.15	(0.83)	2.45	0.53
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date	0.27	(1.10)	0.15	(0.83)	2.45	0.53

**PART II**

**A PARTICULARS OF SHAREHOLDINGS**

<b>1</b>	<b>Public Shareholding</b>						
	- No. of shares	62.46	62.46	15.62	62.46	15.62	62.27
	- Percentage of Shareholding	50.09	50.09	50.11	50.09	50.11	50.07
<b>2</b>	<b>Promoters and Promoter group Shareholding</b>						
	a) Pledged/Encumbered						
	- Number of shares	0.00	0.00	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	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	0.00	0.00
	b) Non-encumbered						
	- Number of shares (In Lakhs)	62.24	62.24	15.50	62.24	15.55	62.43
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	49.91	49.91	49.74	49.91	49.89	49.93

Particulars		3 months ended 30/09/2013
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending as the beginning of the quarter	0
	Received during the quarter	14
	Disposed of during the quarter	14
	Remaining unresolved at the end of the quarter	0

2 Statement of Balance Sheet Items as per clause 41 (v)(h) of the Listing Agreement as at 30th Sep, 2013

(Rs. in Lakhs)

Particulars	As at		
	6 Month ended on 30/09/2013	12 Month ended on 31/03/2013	
	(Unaudited)	(Audited)	
<b>A</b>			
<b>1</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	1247.00	1247.00
	(b) Reserves and Surplus	4877.03	4980.75
	<b>Sub-total - Shareholders' funds</b>	<b>6124.02</b>	<b>6227.75</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Deferred tax liabilities (Net)	20.48	20.48
	(b) Other Long Term Liabilities	7.63	7.63
	(c) Long term provisions	53.53	55.38
	<b>Sub-total - Non-current liabilities</b>	<b>81.64</b>	<b>83.49</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Trade payables	54.94	53.37
	(b) Other current liabilities	134.24	154.75
	(c) Short-term provisions	50.00	120.00
	<b>Sub-total - Current liabilities</b>	<b>239.18</b>	<b>328.12</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6444.84</b>	<b>6639.36</b>

**B ASSETS**

<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	400.95	427.62
	(b) Non-current investments	2684.93	3232.04
	(c) Long term loans and advances	542.03	542.03
	<b>Sub-total - Non-current assets</b>	<b>3627.91</b>	<b>4201.69</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	413.90	143.16
	(b) Inventories	519.56	412.95
	(c) Trade receivables	705.87	674.55
	(d) Cash and cash equivalents	70.32	75.05
	(e) Short-term loans and advances	1107.27	1131.96
	<b>Sub-total - Current assets</b>	<b>2816.93</b>	<b>2437.67</b>
	<b>TOTAL - ASSETS</b>	<b>6444.84</b>	<b>6639.36</b>

**Notes:**

- 1.The above unaudited quarterly/ half yearly results were approved by the Board of Director at their meeting held on **13th Sep., 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 the limited review for the quarter ended **30th September, 2013**
- 3.The Company is dealing only in one segment.
- 4.Figures have been rearranged as per requirements.

**For MEDI-CAPS LIMITED****Place : Pithampur****Date : 13/09/2013****Alok K. Garg  
Executive Director**