

MEDI-CAPS LIMITED

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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER/NINE MONTHS ENDED ON 31ST DECEMBER 2013

Rs.in Lacs

Sr. No.	Particulars	3 Months ended on			9 Months ended on		Previous Year ended on
		31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
1	Income from operations						
	(a) Net sales (Net of excise duty)	685.93	681.82	715.21	1998.92	1941.80	2602.51
	(b) Other operating income	0.87	0.80	1.11	10.72	23.60	34.17
	Total income from operation (net)	686.80	682.62	716.32	2009.65	1965.40	2636.68
2	Expenses						
	a) Cost of material consumed	284.79	294.08	347.00	836.03	765.57	1016.70
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.02	(5.30)	(98.95)	(53.53)	(143.26)	(162.15)
	c) Employee benefits expense	104.84	104.14	101.38	317.62	315.10	450.34
	d) Power Cost	80.77	88.97	86.72	252.98	258.53	338.84
	e) Depreciation and amortisation expense	(5.34)	8.51	24.98	11.86	74.64	62.86
	f) Other expenses	122.63	137.39	173.87	379.19	435.44	577.63
	Total Expenses	590.71	627.80	635.01	1744.16	1706.02	2284.22
3	Profit from operation before other income, finance costs and exceptional items (1-2)	96.09	54.82	81.30	265.49	259.38	352.46
4	Other Income	18.37	8.45	(137.46)	(204.75)	(189.05)	(170.71)
5	Profit from ordinary activities before finance costs	114.46	63.27	(56.15)	60.74	70.33	181.75
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit from ordinary activities after finance	114.46	63.27	(56.15)	60.74	70.33	181.75
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities	114.46	63.27	(56.15)	60.74	70.33	181.75
10	Tax Expenses	25.00	30.00	40.00	75.00	90.00	115.18
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	89.46	33.27	(96.15)	(14.26)	(19.67)	66.57
12	Extraordinary Items(Net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period	89.46	33.27	(96.15)	(14.26)	(19.67)	66.57
14	Paid-up equity share capital (Face value of Rs.10/- per share)	1247.00	1247.00	311.75	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)	0.72	0.27	(3.08)	(0.11)	(0.63)	0.53
	a) Basic and diluted EPS before Extraordinary (Face value of Rs.10/- per share)						
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date (Face value of Rs.10/- per share)	0.72	0.27	(3.08)	(0.11)	(0.63)	0.53

PART II

A	PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding						
	- Number of shares (In Lakhs)	62.24	62.24	15.61	62.24	15.61	62.27
	- Percentage of Shareholding	49.91	49.91	50.07	49.91	50.07	50.07
2	Promoters and Promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares (In Lakhs)	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)	62.46	62.46	15.56	62.46	15.56	62.43
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	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	49.93	50.09	49.93	49.93

	Particulars	3 months ended 31/12/2013
B	INVESTOR COMPLAINTS	
	Pending as the beginning of the quarter	0
	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter	0

Notes:

- 1.The above unaudited quarterly/ Nine month results were approved by the Board of Director at their meeting held on **13th Feb., 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 **31st December, 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 : 13/02/2014**

**Alok K. Garg
Executive Director**