

	Particulars	3 months ended 31/03/2015
B	INVESTOR COMPLAINTS	
	Pending as the beginning of the quarter	0
	Received during the quarter	2
	Disposed off during the quarter	2
	Remaining unresolved at the end of the quarter	0

2 Statement of Assests and Liabilities as on 31.03.2015

(Rs. in Lacs)

	Particulars	Standalone		Consolidated	
		31.03.2015	31.03.2014	31.03.2015	31.03.2014
A	EQUITY AND LIABILITIES				
1	Shareholder's Funds				
	(a) Share Capital	1247.00	1247.00	1247.00	1247.00
	(b) Reserves and Surplus	5188.64	4995.02	6893.75	7099.72
	Sub-total - Shareholders' funds	6435.63	6242.01	8140.74	8346.72
2	Minority Interest	0.00	0.00	0.00	271.60
3	Non-Current Liabilities				
	(a) Long Term Borrowings	0.00	0.00	1050.95	886.87
	(b) Deferred tax liabilities (Net)	33.94	29.15	33.94	29.15
	(c) Other Long Term Liabilities	0.00	7.63	0.00	7.63
	(d) Long term provisions	75.51	66.36	75.51	66.36
	Sub-total - Non-current liabilities	109.45	103.14	1160.40	990.01
4	Current Liabilities				
	(a) Trade payables	122.14	117.27	336.39	240.75
	(b) Other current liabilities	152.38	172.68	180.15	245.42
	(c) Short-term provisions	75.00	100.00	75.00	100.00
	Sub-total - Current liabilities	349.52	389.95	591.54	586.16
	TOTAL - EQUITY AND LIABILITIES	6894.60	6735.10	9892.69	10194.49
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	396.48	400.13	3568.14	3702.08
	(b) Non-current investments	4654.20	3027.32	3578.71	2223.43
	(c) Long term loans and advances	41.07	542.03	72.20	577.15
	Sub-total - Non-current assets	5091.75	3969.48	7219.05	6502.66
2	Current assets				
	(a) Current investments	171.10	1148.09	171.10	1148.09
	(b) Inventories	705.92	543.98	1345.70	1078.02
	(c) Trade receivables	663.65	800.23	864.49	1150.05
	(d) Cash and cash equivalents	89.55	79.66	90.33	81.89
	(e) Short-term loans and advances	172.61	193.67	202.00	233.77
	Sub-total - Current assets	1802.84	2765.63	2673.64	3691.83
	TOTAL - ASSETS	6894.60	6735.10	9892.69	10194.49

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Director at its meeting held on 28th May, 2015.
- The figures for the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2015 and the unaudited published year to date figures up to December 31, 2014 being the date of the end of the third quarter of the financial year.
- In accordance with the requirements of Schedule II to the Companies Act, 2013, the Company reassessed the remaining useful life of tangible fixed assets with effect from 1st April, 2014. Accordingly, the carrying values as on that date (net of residual values) are depreciated over their assessed remaining useful lives.
- The Company is dealing only in one segment.
- Figures have been rearranged as per requirements.

For MEDI-CAPS LIMITED

Place : Indore

Date : 28/05/2015

Alok K . Garg
Executive Director
DIN: 000274321