

ADVIK LABORATORIES LIMITED						
Regd. Off. : 138, Roz Ka Meo Industrial Area, Sohna, Distt. Mewat Haryana - 122103						
Audited Financial Results for the year 31st March, 2013						
Part-1						(Rs. in lacs)
Sno.	Particulars	Quarter ended 31.03.2013 (Unaudited)	Quarter ended 31.12.2012 (Unaudited)	Quarter ended 31.03.2012 (Unaudited)	Year ended 31.03.2013 (Audited)	Previous year ended 31-03-12 (Audited)
1	a. Net Sales/ Income from operation (Net of excise duty)	423.99	858.95	772.85	3,195.66	1,950.89
	b. Other Operating Income	132.88	23.78	35.67	190.09	35.64
	Total Income from Operations	556.87	882.73	808.52	3,385.75	1,986.53
2	Expenditure					
	a. Cost of material consumed	521.13	796.87	759.54	3,086.61	1,936.70
	b. Purchase of Stock in Trade	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress & stock in trade	(144.06)	22.10	(95.70)	(106.71)	(153.88)
	d. Employee benefits expense	9.79	11.10	17.50	47.03	37.82
	e. Depreciation & amortisation expenses	18.77	13.20	17.32	57.67	53.42
	f. Other expense	28.73	35.13	15.33	97.13	38.27
	Total Expenses	434.36	876.40	712.99	3,181.73	1,912.23
3	Profit/(Loss) before other income, Finance Costs and Exceptional Items(1-2)	122.51	4.33	95.53	204.02	74.30
4	Other Income	17.23	9.79	0.85	27.02	18.01
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	139.74	14.12	96.21	231.04	92.31
6	Finance Costs	39.24	26.90	0.57	129.31	91.08
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	100.50	(12.78)	95.64	101.73	1.23
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	100.50	(12.78)	95.64	101.73	1.23
10	Tax Expenses	51.74	(3.90)	-	51.74	0.95
11	Net Profit/Loss from Ordinary Activities after Tax (9-10)	48.76	(8.88)	95.64	49.99	0.28
12	Extra ordinary Items	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	48.76	(8.88)	95.64	49.99	0.28
14	Paid up Equity Share Capital (Rs. 10/- per share)	935.34	935.34	935.34	935.34	935.34
15	Reserve excluding revaluation reserves	-	-	-	188.49	138.50
16	Earning per share					
	a) Basic	0.521	(0.095)	1.023	0.534	0.003
	b) Diluted	0.521	(0.095)	1.023	0.534	0.003
Part - 2						
A. Particulars of Shareholding						
1	Public Shareholdings					
	No. of Shares	6868563	6868563	6868563	6868563	6868563
	Percentage of above	73.43%	73.43%	73.43%	73.43%	73.43%
2	Promoters & Promoter group					
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered					
	- No. of Shares	2484837	2484837	2484837	2484837	2484837
	- Percentage of shares(as a % of total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares(as a % of total share capital of the Company)	26.57	26.57	26.57	26.57	26.57
B Investor Complaints						
	Pending at the beginning of the Qtr.	Nil	-			
	Received during the Qtr.	Nil				
	Disposed of during the Qtr.	Nil				
	Remaining unresolved during the Qtr.	Nil				

Note:

- The above Financial Results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 30th May, 2013
- The figures for the quarter ended 31st March, 2013 are the balancing figure between the audited figures in respect of full financial year and the published year to date figures upto the 3rd quarter of the relevant financial year.
- The Company is operating only in the Pharmaceuticals Segment, hence Reporting as defined in AS-17 is not applicable.
- Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figure.

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For Advik Laboratories Ltd.




Director

Audited Statement of Assets & Liabilities

Particulars	As at 31.03.13 (Audited)	As at 31.03.12 (Audited)
A. EQUITY & LIABILITIES		
1 Shareholder's Funds		
(a) Share Capital	935.34	935.34
(b) Reserve and Surplus	188.49	138.50
Sub-total-Shareholder's funds	1,123.83	1,073.84
2 Non-Current Liabilities		
(a) Long Term borrowings	897.57	692.16
(b) Deferred tax liabilities (Net)	91.09	58.73
(c) Other long term liabilities	-	-
(d) Long Term Provisions	10.92	9.29
Sub-total-Non Current Liabilities	999.58	760.18
3 Current Liabilities		
(a) Short term borrowings	405.50	404.79
(b) Trade payables	281.89	28.33
(c) Other current liabilities	93.48	90.85
(d) Short Term provisions	19.38	0.23
Sub-total Current Liabilities	800.25	524.20
TOTAL EQUITY & LIABILITIES	2,923.66	2,358.22
B. ASSETS		
1 Non Current Assets		
(a) Fixed Assets	946.63	973.92
(b) Non Current Investments	92.30	92.30
Sub-total-Non current assets	1,038.93	1,066.22
2 Current Assets		
(a) Inventories	944.36	753.44
(b) Trade receivables	607.07	289.48
(c) Cash & cash equivalents	10.70	10.02
(d) Short term loan and advances	320.43	238.54
(e) Other current assets	2.17	0.52
Sub-total Current Assets	1,884.73	1,292.00
TOTAL ASSETS	2,923.66	2,358.22

Place: New Delhi
Date : 30.05.2013

for Advik Laboratories Limited.


(Varun Agarwal)
Director