



**ADVIK LABORATORIES LIMITED**

Regd. Off. : 138, Roz Ka Meo Industrial Area, Sohna, Distt. Mewat Haryana - 122103

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2015**

CIN : L74899HR1994PLC038300

Part-1		(Rs. in lacs)				
Sno.	Particulars	Quarter ended 31.03.2015 (Audited)	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Previous year ended 31-03-14 (Audited)
1	a. Net Sales/ Income from operation (Net of excise duty)	194.82	260.14	994.62	1,216.23	2,908.07
	b. Other Operating Income	(61.84)	34.91	11.35	5.63	58.23
	<b>Total Income from Operations</b>	<b>132.98</b>	<b>295.05</b>	<b>1,005.97</b>	<b>1,223.86</b>	<b>2,966.30</b>
2	Expenditure					
	a. Cost of material consumed	(3.74)	301.67	760.96	1,031.86	2,392.91
	b. Purchase of Stock in Trade	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress & stock in trade	163.59	(99.31)	127.79	(53.28)	224.86
	d. Employee benefits expense	25.85	18.15	28.00	78.05	64.66
	e. Depreciation & amortisation expenses	8.52	21.98	29.45	64.90	68.45
	f. Other expense	20.28	17.55	24.93	86.47	64.66
	<b>Total Expenses</b>	<b>214.50</b>	<b>260.04</b>	<b>971.13</b>	<b>1,208.00</b>	<b>2,815.56</b>
3	Profit/(Loss) before other income, Finance Costs and Exceptional Items(1-2)	(81.52)	35.01	34.84	15.86	150.74
4	Other Income	(5.53)	-	60.74	0.10	61.42
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items(3+4)	(87.05)	35.01	95.58	15.96	212.16
6	Finance Costs	12.52	31.17	27.34	107.39	115.97
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(99.57)	3.84	68.24	(91.43)	96.19
8	Exceptional Items					
9	Profit/(loss) from Ordinary Activities before tax (7+8)	(99.57)	3.84	68.24	(91.43)	96.19
10	Tax Expenses including Deferred Tax	(26.36)	1.15	41.18	(23.92)	49.82
11	Net Profit/Loss from Ordinary Activities after Tax (9-10)	(73.21)	2.69	27.06	(67.51)	46.37
12	Extra ordinary items	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(73.21)	2.69	27.06	(67.51)	46.37
14	Paid up Equity Share Capital (Rs. 10/- per share)	1,502.88	1,502.88	1,502.88	1,502.88	1,502.88
15	Reserve excluding revaluation reserves				106.15	234.85
16	Earning per share					
	a) Basic	(0.490)	0.017	0.240	(0.450)	0.412
	b) Diluted	(0.380)	0.014	0.214	(0.350)	0.368
<b>Part - 2</b>						
<b>A. Particulars of Shareholding</b>						
1	Public Shareholdings					
	No. of Shares	10248129	10248129	10248129	10248129	10248129
	Percentage of above	68.19%	68.19%	68.19%	68.19%	68.19%
2	Promoters & Promoter group					
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered					
	- No. of Shares	4780621	4780621	4780621	4780621	4780621
	- 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)	31.81%	31.81%	31.81%	31.81%	31.81%
<b>B. Investor Complaints</b>						
	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				

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## Audited Statement of Assets &amp; Liabilities as on 31.03.2015

Particulars	As at 31.03.15 (Audited)	As at 31.03.14 (Audited)
<b>A. EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholder's Funds</b>		
(a) Share Capital	1,502.88	1,502.88
(b) Money received against Share warrants	311.24	270.24
(c) Reserve and Surplus	106.15	234.85
<b>Sub-total-Shareholder's funds</b>	<b>1,920.27</b>	<b>2,007.97</b>
<b>2 Non-Current Liabilities</b>		
(a) Long Term borrowings	195.65	299.32
(b) Deferred tax liabilities (Net)	98.66	122.59
(c) Other long term liabilities	-	-
(d) Long Term Provisions	15.26	12.12
<b>Sub-total-Non Current Liabilities</b>	<b>309.57</b>	<b>434.03</b>
<b>3 Current Liabilities</b>		
(a) Short term borrowings	399.36	404.67
(b) Trade payables	330.15	448.16
(c) Other current liabilities	258.25	168.76
(d) Short Term provisions	18.33	18.33
<b>Sub-total Current Liabilities</b>	<b>1,006.09</b>	<b>1,039.92</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,235.93</b>	<b>3,481.92</b>
<b>B. ASSETS</b>		
<b>1 Non Current Assets</b>		
(a) Fixed Assets	1,435.73	1,517.94
(b) Non Current Investments	92.30	92.30
<b>Sub-total-Non current assets</b>	<b>1,528.03</b>	<b>1,610.24</b>
<b>2 Current Assets</b>		
(a) Inventories	735.75	679.85
(b) Trade receivables	768.42	864.86
(c) Cash & cash equivalents	2.42	5.26
(d) Short term loan and advances	201.02	265.39
(e) Other current assets	0.29	56.32
<b>Sub-total Current Assets</b>	<b>1,707.90</b>	<b>1,871.68</b>
<b>TOTAL ASSETS</b>	<b>3,235.93</b>	<b>3,481.92</b>

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, 2015

The figures for the quarter ended 31st March, 2015 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.

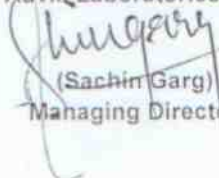
The company has revised the useful life of the fixed assets to comply with the useful life as mentioned under Schedule II of the Companies Act, 2013. Based on transitional provisions, given in Schedule II to the Companies Act, 2013, the carrying value of assets whose useful life are already exhausted amounting to Rs. 61.20 lacs has been adjusted with the opening balance of Reserve & Surplus. Had there been no change in useful lives of fixed assets, the charge to the statement of profit & loss would have been lower by 4.49 lacs.

Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figure.

The Statutory Auditors have carried out audit of above results pursuant to Clause 41 of the listing agreement.

Place: New Delhi  
Date: 30.05.2015

For Advik Laboratories Limited

  
(Sachin Garg)  
Managing Director

