

ALPA LABORATORIES LTD
33/2 PIGDAMBER, A.B. ROAD, RAU, INDORE (M.P.) 453446
Financial Results for Quarter ended 30th September, 2010

Particulars	₹ in lac unless otherwise stated)					
	Quarter Ended 30 Sep 10	Quarter Ended 30 Sep 09	06 Mths Ended 30 Sep 10	06 Mths Ended 30 Sep 09	Year Ended 31 Mar 10	
1. Net Income from Sales & Services	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
2. Other Income	2054.63	2362.70	4231.16	4531.89	9427.11	
	0.50	103.63	1.30	188.38	6.06	
3. Total Income (1+2)	2055.13	2466.33	4232.46	4720.27	9433.17	
Expenditure						
a. Increase/ Decrease in stock in trade and work in progress	122.75	111.25	178.90	94.86	41.09	
b. Cost of material	1618.04	1997.42	3427.81	3986.18	8178.24	
c. Manufacturing Expenses	80.64	60.92	158.33	119.42	230.20	
d. Employee cost	100.90	63.51	186.12	121.38	282.56	
e. Other expenditure	95.70	123.70	178.99	185.36	447.41	
4. Total Expenditure	2018.03	2356.80	4130.15	4507.20	9179.51	
5. Interest	30.96	37.74	49.25	78.78	34.81	
6. Depreciation	27.78	28.99	54.97	57.10	117.39	
7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	-21.64	42.80	-1.91	77.19	101.45	
8. Tax Expense (Including prior period taxes as assessed)					21.80	
9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	-21.64	42.80	-1.91	77.19	79.65	
10. Extraordinary Items						
11. Net Profit(+)/ Loss(-) for the period (9-10)	-21.64	42.80	-1.91	77.19	79.65	
12. Paid-up equity share capital (Face Value Rs. 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06	
13. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year	7335.55	7455.89	7335.55	7455.89	7455.89	
14. Earnings Per Share (EPS)						
a. Basic and diluted EPS before Extraordinary items in Rs. (not annualized)	-0.10	0.20	-0.01	0.37	0.38	
b. Basic and diluted EPS after Extraordinary items in Rs. (not annualized)	-0.10	0.20	-0.01	0.37	0.38	
15. Public shareholding						
- Number of shares	10319030	10319030	10319030	10319030	10319030	
- Percentage of shareholding	49.04%	49.04%	49.04%	49.04%	49.04%	
16. Promoter & Promoter Group shareholding						
a. Pledged/ Encumbered Number of shares	0	0	0	0	0	
- Percentage of total shareholding of promoters & promoter group	0.00%	0.00%	0.00%	0.00%	0.00%	
- Percentage of total share capital of the company	0.00%	0.00%	0.00%	0.00%	0.00%	
b. Non-Pledged/ Un-Encumbered Number of shares	10721570	10721570	10721570	10721570	10721570	
- Percentage of total shareholding of promoters & promoter group	100.00%	100.00%	100.00%	100.00%	100.00%	
- Percentage of total share capital of the company	50.96%	50.96%	50.96%	50.96%	50.96%	

Notes -

- The above results have been reviewed by Board Audit Committee and have been approved by the Board of Directors at its meeting today.
- The Statutory Auditors of the company have conducted a limited review of the Financial Results for the quarter.
- The company is operating in the single segment of Drugs & Chemicals.
- There were 0 investor complaints pending at the beginning, 2 new complaints received and 0 complaints pending at the end of the quarter.
- The Provision for Tax has not been made for the partial/ unaudited periods.
- Of the IPO proceeds of ₹ 6106.81 lacs, the company has utilized ₹ 791.12 lacs for IPO expenses, ₹ 4815.69 lacs for Capital expenses & ₹ 500.00 lacs for Working capital. The IPO funds have been completely utilized.
- The Figures of Previous Year/ Periods have been regrouped/ reclassified wherever necessary.

Place: Pigdambar, Rau, Indore
Date: 29th Oct, 2010

Maheshwari
For ALPA LABORATORIES LTD
M. S. Chawla, Director