

Particulars	Quarter Ended			Year Ended	
	Mar 2014	Dec 2013	Mar 2013	Mar 2014	Mar 2013
	Audited*	Unaudited	Audited*	Audited	Audited
(a) Net sales/income from operations	1788.19	1437.72	1796.77	5469.89	5430.89
(b) Other operating income	57.33	27.35	109.07	200.94	179.96
1. Total income from operations (net) (a+b)	1845.52	1465.07	1905.83	5670.83	5610.85
(c) Cost of materials consumed	982.65	858.07	977.16	3298.42	3619.30
(d) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(e) Changes in inventories of fin. goods, stock-in-pro. & stock-in-trade	136.05	-151.36	240.04	-88.42	17.85
(f) Employee benefits expense	233.55	189.14	180.48	796.76	605.27
(g) Depreciation and amortization expense	226.11	230.15	231.74	905.91	472.85
(h) Other expenses	272.93	305.03	375.02	1097.84	1069.35
2. Total expenses (c+d+e+f+g+h)	1851.29	1431.03	2004.45	6010.50	5784.62
3. Profit/ Loss(-) from operations before other income and finance costs (1-2)	-5.77	34.04	-98.61	-339.67	-173.77
4. Other income	-47.87	27.77	-1.20	56.78	46.98
5. Profit/ Loss(-) from ordinary activities before finance costs (3+4)	-53.64	61.82	-99.81	-282.89	-126.79
6. Finance costs	55.51	58.21	52.26	212.24	194.40
7. Profit/ Loss(-) from ordinary activities before tax (5-6)	-109.15	3.61	-152.07	-495.12	-321.25
8. Tax expense	5.56	10.00	107.79	20.36	115.54
9. Net Profit/ Loss(-) from ordinary activities after tax (9-10)	-114.71	-6.39	-259.85	-515.48	-436.80
10. Paid-up equity share capital (Face Value ₹ 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06
11. Reserves excluding Revaluation Reserves as per bal. sheet of prev. yr	7241.99	7678.79	7241.99	7241.99	7678.79
12. Basic and Diluted Earnings per share in ₹ (not annualized)	-0.55	-0.03	-1.23	-2.45	-2.08
A1. Public shareholding - Number of shares	10319030	10319030	10319030	10319030	10319030
- Percentage of shareholding	49.04%	49.04%	49.04%	49.04%	49.04%
A2. a) Promoters and Promoter Group Pledged/ Encumbered No. 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%
A2. b) Promoters and Promoter Group Non-encumbered No. 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%
B. Investor Complaints:					
Pending at the start of the qtr	0		Received during the qtr.	0	
Disposed off during the qtr.	0		Unresolved till end of the qtr.	0	

Annexure IX – Statement of Assets & Liabilities

lac unless otherwise stated)

Particulars	Mar 2014	Mar 2013
	Audited	Audited
(a) Share capital	2104.06	2104.06
(b) Reserves and surplus	6726.50	7241.99
A1. Sub-total - Shareholders' funds (a+b)	8830.56	9346.05
(c) Long-term borrowings	420.07	620.10
(d) Deferred tax liabilities (net)	140.02	137.88
(e) Other long-term liabilities	50.62	100.03
A2. Sub-total - Non-current liabilities (c+d+e)	610.70	858.05
(f) Short-term borrowings	1605.15	804.18
(g) Trade payables	1061.80	851.53
(h) Other current liabilities	489.28	540.47
(i) Short-term provisions	73.50	56.23
A3. Sub-total - Current liabilities (f+g+h+i)	3229.73	2252.41
TOTAL - EQUITY AND LIABILITIES (A1+A2+A3)	12670.99	12456.50
(j) Fixed assets	7311.43	7998.61
(k) Capital work-in-progress	0.00	0.00
(l) Long-term loans and advances	83.84	85.28
B1. Sub-total - Non-current assets (j+k+l)	7395.27	8083.88
(m) Inventories	1300.44	1330.18
(n) Trade receivables	2008.02	1947.04
(o) Cash and cash equivalents	1046.15	52.73
(p) Short-term loans and advances	843.08	987.82
(q) Other current assets	78.03	54.84
B2. Sub-total - Current assets (m+n+o+p+q)	5275.72	4372.62
TOTAL - ASSETS (B1+B2)	12670.99	12456.50

Notes -

1. The results have been reviewed by Board Audit Committee and have been approved by the Board of Directors at its meeting today.

2. The Company is operating in the single segment of Drugs & Chemicals.

3. The Provision for Tax may not have been made for the partial/ unaudited periods.

4. The Figures of Previous Year/ Periods may have been regrouped/ reclassified wherever necessary.

5. *The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of that financial year.

Mahendra
For ALPA LABORATORIES LIMITED

M. S. Chawla, Director

Place: Pigdamber, Rau, Indore

Date: 29th May, 2014