

ALPA LABORATORIES LIMITED
Financial Results for Quarter ended 31st December, 2014

33/2 PIGDAMBER, A.B. ROAD, RAU, INDORE (M.P.) 453446

(₹ in lac unless otherwise stated)

Particulars	Quarter Ended				9 Months Ended			Year Ended
	Dec 2014	Sep 2014	Dec 2013	Dec 2014	Dec 2013	Mar 2014		
		Unaudited			Unaudited			Audited
(a) Net sales/income from operations	1352.52	1860.87	1437.72	4194.84	3681.70	5469.89		
(b) Other operating income	29.02	38.63	27.35	92.63	143.61	200.94		
1. Total income from operations (net) (a+b)	1381.53	1899.49	1465.07	4287.48	3825.31	5670.83		
(c) Cost of materials consumed	815.97	1107.29	858.07	2656.65	2315.77	3298.42		
(d) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00		
(e) Changes in inventories of fin. goods, stock-in-pro. & stock-in-trade	-21.47	203.37	-151.36	-34.65	-224.47	-88.42		
(f) Employee benefits expense	167.37	194.66	189.14	574.87	563.21	796.76		
(g) Depreciation and amortization expense	14.74	203.46	230.15	421.73	679.79	905.91		
(h) Other expenses	252.03	262.43	305.03	756.83	824.91	1097.84		
2. Total expenses (c+d+e+f+g+h)	1228.64	1971.21	1431.03	4375.43	4159.21	6010.50		
3. Profit/ Loss(-) from operations before other income and finance costs (1-2)	152.90	-71.72	34.04	-87.95	-333.90	-339.67		
4. Other income	145.94	0.37	27.77	151.88	104.65	56.78		
5. Profit/ Loss(-) from ordinary activities before finance costs (3+4)	298.84	-71.35	61.82	63.93	-229.25	-282.89		
6. Finance costs	35.63	52.15	58.21	142.89	156.73	212.24		
7. Profit/ Loss(-) from ordinary activities before tax (5-6)	263.21	-123.49	3.61	-78.96	-385.97	-495.12		
8. Tax expense	0.00	0.00	10.00	0.00	14.80	20.36		
9. Net Profit/ Loss(-) from ordinary activities after tax (7-8)	263.21	-123.49	-6.39	-78.96	-400.77	-515.48		
10. Extraordinary Items	-417.36	0.00	0.00	-417.36	0.00	0.00		
11. Net Profit/ Loss(-) after tax (9+10)	-154.15	-123.49	-6.39	-496.32	-400.77	-515.48		
12. Paid-up equity share capital (Face Value ₹ 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06	2104.06		
13. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year						7678.79		
14. Basic and Diluted EPS in ₹ before Extraordinary Items (not annualized)	1.25	-0.59	-0.03	-0.38	-1.90	-2.45		
15. Basic and Diluted EPS in ₹ after Extraordinary Items (not annualized)	-0.73	-0.59	-0.03	-2.36	-1.90	-2.45		
A1. Public shareholding - Number of shares	10319030	10319030	10319030	10319030	10319030	10319030		
- Percentage of shareholding	49.04%	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	0		
- Percentage of total shareholding of promoters & promoter group	0.00%	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%	0.00%		
A2. b) Promoters and Promoter Group Non-encumbered No. of shares	10721570	10721570	10721570	10721570	10721570	10721570		
- Percentage of total shareholding of promoters & promoter group	100.00%	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%	50.96%		
B. Investor Complaints:	Pending at the start of the quarter	0	Received during the quarter			0		
Investor Complaints:	Disposed off during the quarter	0	Unresolved till end of the quarter			0		

Notes:

- The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by Board Audit Committee and have been approved by the Board of Directors at its meeting today.
- The Company is operating in the single segment of Drugs & Chemicals.
- The Provision for Tax may not have been made for the partial/ unaudited periods.
- The Figures of Previous Year/ Periods may have been regrouped/ reclassified wherever necessary.
- Subsequent to Shareholders approval dated April 04th 2014 and Board resolution dated September 23rd 2014, the Company sold its Unit-II ("Undertaking") situated at Sector III, Pithampur, Dhar (M.P.) as a going concern on a slump sale basis to Ipea Laboratories Limited ("Buyer"). A consideration of Rs. 64,00,00,000 (Rs. Sixty Four Crore Only) towards the Business Transfer Agreement ("BTA") and a fee of Rs. 10,00,000 (Rs. Ten Lac Only) towards the Non Complete Agreement ("NCA") was received by the Company from the Buyer. The BTA & the NCA were executed and the Undertaking was duly transferred to the Buyer on October 01st 2014.

Place: Pigdamber, Rau, Indore

Date: 11th Feb, 2015

For ALPA LABORATORIES LIMITED

M. S. Chawla, Director

