

Un-Audited Financial Results of Quarter Ended Jun. 2012
 30-06-2012 of M/s. Biofil Chemicals & Pharmaceuticals Limited
 11/12, Sector-'E' Sanwer Road, Industrial Area, Indore (M.P.)

Un-AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE , 2012

PART I					
(Rs. in Lakhs)					
	Particulars	3 months quarter ended 30/06/2012	3Months quarter ended 31/03/2012	Preceding 3 months quarter ended 30/06/2011	Audited for the year ended 31/03/2012
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net sales/ income from operations (Net of excise duty)	118.66	430.72	60.56	543.39
	(b) Other operating income	3.15	60.88	13.76	88.21
	Total income from operations (net)	121.81	491.60	74.32	631.60
2	Expenses				
	(a) Cost of materials consumed	39.23	104.94	42.39	160.29
	(b) Purchases of stock-in-trade	60.32	316.06	13.30	346.41
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.98)	(3.12)	(2.75)	(15.52)
	(d) Employee benefits expense	4.14	29.65	2.96	38.68
	(e) Depreciation and amortisation expense	4.75	7.56	3.84	19.08
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.98	31.12	9.86	58.26
	(g) Preliminary Exp. 1/5 Written off				
	Total expenses	115.43	486.21	69.60	607.20

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24.40		24.40	8.31	16.09		16.09	1.04	15.05		15.05				15.05		1627.38	10	-1325.61			0.0092			0.0092		
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3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	6.38	5.39	
4	Other income	1.05		
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	7.43	5.39	
6	Finance costs	2.30	3.15	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	5.13	2.24	
8	Exceptional items			
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	5.13	2.24	
10	Tax expense		1.04	
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	5.13	1.20	
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)			
13	Net Profit / (Loss) for the period (11 ± 12)	5.13	1.20	
14	Share of profit / (loss) of associates*			
15	Minority interest *			
16	Net profit/(loss) after taxes minority interest and share of profit/ (loss) of associates (13±14± 15)	5.13	1.20	
17	Paid-up equity share capital	1627.38	1627.38	1
	(Face Value of the Share shall be indicated)	10	10	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			
19.i	Earnings per share (before extraordinary items)			
	(of Rs. 10/- each) (not annualised):			
	(a) Basic	0.0032	0.0007	
	(b) Diluted			
19.ii	Earnings per share (after extraordinary items)			
	(of Rs. 10/- each) (not annualised):			
	(a) Basic	0.0032	0.0007	
	(b) Diluted			

See accompanying note to the financial results

PART II

	Particulars	3 months quarter ended 30/06/2012	3Months quarter ended 31/03/2012	Preceding 3 months quarter ended 30/06/2011	Year to date figures for current period ended 31/03/2012
A	PARTICULARS OF SHAREHOLDING				
	1 Public shareholding				
	- Number of shares	8655100	8655100	8655100	8655100
	- Percentage of shareholding	53.18	53.18	53.18	53.18
	2 Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non - encumbered				
	- Number of shares	7618700	7618700	7618700	7618700
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	46.82	46.82	46.82	46.82

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