



Statement of stand-alone Financial Results for the quarter ended 30th September, 2013

Rs. lakhs

PART I : STATEMENT OF STAND-ALONE RESULTS						
PARTICULARS	THREE MONTHS ENDED (REVIEWED)			YEAR-TO-DATE FIGURES (REVIEWED) FOR THE HALF YEAR ENDED ON		YEAR ENDED (AUDITED)
	30-SEP- 2013	30-JUN- 2013	30-SEP- 2012	30-SEP- 2013	30-SEP- 2012	31-MAR-2013
01. Gross Sales / Income from Operations	14019	14254	15669	28273	27332	54656
Less : Excise Duty	375	291	701	666	1179	2122
Less : Sales Tax	269	278	267	547	594	1101
Net Sales / Income from Operations	13375	13685	14701	27060	25559	51433
02. Other Operating Income	1631	797	501	2428	1005	4492
03. TOTAL INCOME FROM OPERATIONS	15006	14482	15202	29488	26564	55925
04. EXPENDITURE						
a) Cost of materials consumed	3755	3871	3786	7626	8225	18063
b) Purchases of stock-in-trade	-	-	238	-	432	558
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-227	-275	481	-502	-908	-2125
d) Employee benefits expense	2214	2205	2643	4419	4571	8536
e) Depreciation and amortization expense	656	641	466	1297	898	1984
f) Other Expenses	4601	4172	3385	8773	6693	15201
TOTAL EXPENSES	10999	10614	10999	21613	19911	42217
05. Profit / (Loss) from Operations before other income, finance costs and exceptional items	4007	3868	4203	7875	6653	13708
06. Other Income	177	350	120	527	421	1194
07. Finance costs	957	958	567	1915	1011	2512
08. Exceptional Items	-	-	618	-	618	1158
09. Profit / (Loss) from ordinary activities before tax	3227	3260	3138	6487	5445	11232
10. Tax expense, including deferred tax	358	986	751	1344	1241	3419
11. Net Profit / Loss (-) from ordinary activities after tax	2869	2274	2387	5143	4204	7813
12. Paid-up Equity Share Capital (each share of Rs. 10/- face value)	3137	3137	3115	3137	3115	3137
13. Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						50621
14. Earnings per share – Basic and diluted EPS before and after extraordinary item (Rs.) – non-annualized	9.15 9.15	7.25 7.25	7.66 7.61	16.40 16.40	13.50 13.40	25.02 24.91
PART II : SELECT INFORMATION						
15. Public Shareholding:						
a) Number of Shares	13,611,493	13,607,593	13,378,071	13,611,493	13,378,071	13,594,593
b) Percentage of Shareholding	43.39	43.37	42.95	43.39	42.95	43.33
16. Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered –	-	-	-	-	-	-
b) Non – encumbered – No. of shares	17,761,581	17,765,481	17,769,881	17,761,581	17,769,881	17,778,481
Percentage (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
Percentage (as a % of the total share capital of the company)	56.61	56.63	57.05	56.61	57.05	56.67

Dated at Hyderabad, this, the 14th day of November, 2013.
for and on behalf of the Board of Directors,
NATCO Pharma Limited

V.C. Nannapaneni
Chairman & Managing Director

Status of Investor Complaints as at 30th September, 2013

Pending as on 01-07-2013	Nil
Received during the quarter	52
Resolved during the quarter	52
Pending as on 30-09-2013	Nil

Statement of Stand-alone Assets & Liabilities (Rs. Lakhs)		
	As at	
	30 September 2013	31 March 2013
	Un-audited	Audited
I. Equity and liabilities		
<i>Shareholders' funds</i>		
Share capital	3,137	3,137
Reserves and surplus	55,877	50,621
	59,014	53,758
<i>Non-current liabilities</i>		
Long-term borrowings	13,157	13,713
Deferred tax liabilities (net)	4,080	4,112
Other long term liabilities	69	69
Long-term provisions	948	821
	18,254	18,715
<i>Current liabilities</i>		
Short-term borrowings	16,794	14,774
Trade payables	9,808	10,443
Other current liabilities	10,153	8,025
Short-term provisions	33	33
	36,788	33,275
Total	114,056	105,748
II. Assets		
<i>Non-current assets</i>		
Fixed assets		
Tangible assets	48,658	46,565
Intangible assets	482	491
Capital work-in-progress	10,238	7,837
Non-current investments	7,830	7,676
Long-term loans and advances	11,925	12,066
Other non-current assets	-	13
	79,133	74,648
<i>Current assets</i>		
Current investments	81	81
Inventories	13,549	12,832
Trade receivables	14,890	12,646
Cash and bank balances	1,142	937
Short-term loans and advances	4,911	4,269
Other current assets	350	335
	34,923	31,100
	114,056	105,748

