

**GODAVARI DRUGS LIMITED**

Audited Financial Results for the Quarter and Year Ended 31.03.2013						(Rs. In Lacs)
S.no	PARTICULARS	Audited Quarter ended 31.03.13	Un Audited Quarter ended 31.12.12      31.03.12		Audited Year Ended 31.03.13	Audited Year Ended 31.03.12
1	a) Net sales/ Income from Operations	261.56	274.71	87.46	762.36	371.74
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>261.56</b>	<b>274.71</b>	<b>87.46</b>	<b>762.36</b>	<b>371.74</b>
2	<b>Expenditure:</b>					
	a) Decrease/(Increase)in stock in trade and work in progress	23.31	50.09	(112.21)	36.96	(76.81)
	b) Consumption of raw materials	15.05	11.00	150.76	39.57	183.07
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	d) Employee Cost	35.34	31.37	33.19	121.60	114.24
	e) Depreciation	25.22	24.94	23.31	99.88	91.48
	f) Power & Fuel	62.82	66.78	27.95	200.33	117.31
	g) Other expenditure	81.10	71.35	19.01	207.50	90.70
	<b>Total</b>	<b>242.84</b>	<b>255.53</b>	<b>142.01</b>	<b>705.84</b>	<b>519.99</b>
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items	18.72	19.18	(54.55)	56.52	(148.25)
4	Other Income	2.45	33.13	0.95	36.12	3.01
5	Profit/(Loss) before Interest and Exceptional Items	21.17	52.31	(53.60)	92.64	(145.24)
6	Interest	5.48	4.84	6.92	20.70	14.42
7	Profit/(Loss) after Interest but before Exceptional Items	15.69	47.47	(60.52)	71.94	(159.66)
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from Ordinary activities before tax	15.69	47.47	(60.52)	71.94	(159.66)
10	Tax Expense	24.02	10.72	0.00	37.45	0.00
	Less : MAT Credit Entitlement	13.71	0.00	0.00	13.71	0.00
11	Net Profit/ (Loss) from Ordinary Activities after tax	5.38	36.75	(60.52)	48.20	(159.66)
12	Extraordinary items (net of tax expense Rs. NIL)	-	-	-	-	-
13	Net Profit /(Loss) for the period	5.38	36.75	(60.52)	48.20	(159.66)
14	Paid-up Equity Share Capital (Face value of the share : Rs. 10)	753.05	753.05	753.05	753.05	753.05
15	Reserves excluding Revaluation Reserve (as per Balance Sheet) of previous accounting year	(5.56)	(5.56)	(5.56)	(5.56)	(5.56)
16	a) Earnings Per Share (EPS) before Extraordinary Items					
	i) Basic EPS (*not annualised)	0.07	0.49	(0.80)	0.64	(2.12)
	ii) Diluted EPS (*not annualised)	-	-	-	-	-
	b) Earnings Per Share (EPS) after Extraordinary Items					
	i) Basic EPS (*not annualised)	0.07	0.49	(0.80)	0.64	(2.12)
	ii) Diluted EPS (*not annualised)	-	-	-	-	-
17	Public shareholding					
	- No. of shares	4,292,067	4,470,543	4,470,543	4,292,067	4,470,543
	- Percentage of shareholding	57.00%	59.37%	59.37%	57.00%	59.37%
18	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	672,476	494,000	494,000	672,476	494,000
	- Percentage of shares	20.77%	16.14%	16.14%	20.77%	16.14%
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares	8.93%	6.56%	6.56%	8.93%	6.56%
	(as a % of the total share capital of the Company)					
	b) Non-encumbered					
	- Number of shares	2,565,957	2,565,957	2,565,957	2,565,957	2,565,957
	- Percentage of shares	79.23%	83.86%	83.86%	79.23%	83.86%
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares	34.07%	34.07%	34.07%	34.07%	34.07%
	(as a % of the total share capital of Co.)					



STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakhs)

Particulars	31.03.2013 (Audited)	31.03.12 (Audited)
Share holders/Funds		
Share Capital	753.05	753.05
Reserves & Surplus	42.64	(5.56)
Non Current Liabilities		
Deferred Tax Liabilities (Net)	45.97	22.23
Long term Borrowings	239.44	186.48
Long term Provisions	18.64	15.02
Current Liabilities		
Short term Borrowings		19.77
Trade Payables	59.59	161.30
Other Current Liabilities	330.60	379.84
Short term provisions	5.17	7.18
TOTAL	1,495.10	1,539.31
Non Current Assets		
Fixed Assets		
Tangible Assets	665.67	649.36
Intangible Assets	76.80	126.62
Capital work-in-progress	23.32	25.56
Non Current Investments	0.01	0.00
Current Assets		
Inventories	313.12	364.46
Trade receivables	66.83	40.82
Cash & Cash equivalents	27.15	9.62
Short term Loans & Advances	130.67	133.39
Other Current assets	191.53	189.48
	1,495.10	1,539.31

Notes:

- 1) The above audited financial results were reviewed by Audit Committee and approved and taken on record at the Board of Directors meeting held on 30.05.13
- 2) The company operates in only one segment viz., APIs (Bulk Drugs) & Intermediates manufacturing.
- 3) The figures for the previous period have been regrouped wherever necessary to confirm to the current years classification
- 4) No investors complaint was received during the quarter & no complaint is pending at the beginning and the end of quarter.

For GODAVARI DRUGS LIMITED

*K.K. Jain*  
K.K. JAIN  
EXECUTIVE DIRECTOR

Place : Secunderabad  
Date : 30.05.13

