

GODAVARI DRUGS LIMITED

Unaudited Financial Results for the Quarter and Nine Months Ended on 31st December, 2013.							(Rs. In Lacs)
S.no	PARTICULARS	Un Audited			Un Audited		Audited
		Quarter ended on			Nine Months ended on		Year Ended
		31.12.13	30.09.13	31.12.12	31.12.13	31.12.12	31.03.13
1	a) Net sales/ Income from Operations	228.14	274.25	274.71	738.63	500.80	762.36
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	228.14	274.25	274.71	738.63	500.80	762.36
2	Expenditure:						
	a) Decrease/(Increase)in stock in trade and work in progress	(17.14)	15.13	50.09	24.39	12.83	36.96
	b) Consumption of raw materials	3.22	0.00	11.00	3.22	25.33	39.57
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee Cost	37.38	35.49	31.37	106.90	86.16	121.60
	e) Depreciation	26.40	26.31	24.94	78.68	74.66	99.88
	f) Power & Fuel	82.13	70.36	66.78	216.20	137.51	200.33
	g) Other expenditure	75.52	94.44	71.35	228.24	126.51	207.50
	Total	207.51	241.73	255.53	657.63	463.00	705.84
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items	20.63	32.52	19.18	81.00	37.80	56.52
4	Other Income	0.00	0.45	33.13	0.45	33.67	36.12
5	Profit/(Loss) before Interest and Exceptional Items	20.63	32.97	52.31	81.45	71.47	92.64
6	Interest	5.22	5.22	4.84	15.60	15.22	20.70
7	Profit/(Loss) after Interest but before Exceptional Items	15.41	27.75	47.47	65.85	56.25	71.94
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ Loss(-) from Ordinary activities before tax	15.41	27.75	47.47	65.85	56.25	71.94
10	Tax Expense	2.94	5.28	10.72	12.55	13.43	37.45
	Less : MAT Credit Entitlement	2.94	5.28	0.00	12.55	0.00	13.71
11	Net Profit/ Loss(-) from Ordinary Activities after tax	15.41	27.75	36.75	65.85	42.82	48.20
12	Extraordinary items (net of tax expense Rs. NIL)	-	-	-	-	-	-
13	Net Profit / Loss(-) for the period	15.41	27.75	36.75	65.85	42.82	48.20
14	Paid-up Equity Share Capital (Face value of the share : Rs. 10)	753.05	753.05	753.05	753.05	753.05	753.05
15	Reserves excluding Revaluation Reserve (as per Balance Sheet) of previous accounting year	42.64	42.64	(5.56)	42.64	(5.56)	42.64
16	a) Earnings Per Share (EPS) before Extraordinary Items						
	i) Basic EPS (*not annualised)	0.20	0.37	0.49	0.87	0.57	0.64
	ii) Diluted EPS (*not annualised)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Earnings Per Share (EPS) after Extraordinary Items						
	i) Basic EPS (*not annualised)	0.20	0.37	0.49	0.87	0.57	0.64
	ii) Diluted EPS (*not annualised)	0.00	0.00	0.00	0.00	0.00	0.00
17	Public shareholding						
	- No. of shares	41,83,788	43,09,567	44,70,543	41,83,788	44,70,543	42,92,067
	- Percentage of shareholding	55.56%	57.23%	59.37%	55.56%	59.37%	57.00%
18	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	6,72,476	6,72,476	4,94,000	6,72,476	4,94,000	6,72,476
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	20.09%	20.88%	16.14%	20.09%	16.14%	20.77%
	- Percentage of shares (as a % of the total share capital of the Company)	8.93%	8.93%	6.56%	8.93%	6.56%	8.93%
	b) Non-encumbered						
	- Number of shares	26,74,236	25,48,457	25,65,957	26,74,236	25,65,957	25,65,957
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	79.91%	79.12%	83.86%	79.91%	83.86%	79.23%
	- Percentage of shares (as a % of the total share capital of Co.)	35.51%	33.84%	34.07%	35.51%	34.07%	34.07%

Notes:

- 1) The above unaudited financial results were reviewed by Audit Committee and at the Board of Directors meeting held on 08.02.14.
- 2) The company operates in only one segment viz., APIs & Inter-mediate manufacturing.
- 3) The figures for the previous period have been regrouped wherever necessary to conform 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.

Place:Secundrabad
Date:08.02.14

For GODAVARI DRUGS LIMITED
K. K. JAIN
EXECUTIVE DIRECTOR

