

GODAVARI DRUGS LIMITED

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEP'2013.

(Rs. In lakhs)

S.NO	PARTICULARS	UN AUDITED			UN AUDITED		AUDITED
		Quarter ended			Half year ended		Year ended
		30.09.13	30.06.13	30.09.12	30.09.13	30.09.12	31.03.13
1	a) Net sales/ Income from Operations	274.25	236.24	145.81	510.49	226.08	762.36
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	274.25	236.24	145.81	510.49	226.08	762.36
2	Expenditure:						
	a) Decrease/(Increase)in stock in trade and work in progress	15.13	26.40	-65.20	41.53	-37.27	36.96
	b) Consumption of raw materials		0.00	11.53	0.00	14.34	39.57
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee Cost	35.49	34.03	28.14	69.52	54.78	121.60
	e) Depreciation	26.31	25.97	25.01	52.28	49.72	99.88
	f) Power & Fuel	70.36	63.71	54.47	134.07	70.72	200.33
	g) Other expenditure	94.44	58.28	30.05	152.72	55.16	207.50
	Total	241.73	208.39	84.00	450.12	207.45	705.84
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items	32.52	27.85	61.81	60.37	18.63	56.52
4	Other income	0.45	0.00	0.53	0.45	0.53	36.12
5	Profit/(Loss) before interest and Exceptional Items	32.97	27.85	62.34	60.82	19.16	92.64
6	Finance cost	5.22	5.16	5.22	10.38	10.38	20.70
7	Profit/(Loss) after interest but before Exceptional Items	27.75	22.69	57.12	50.44	8.78	71.94
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ Loss(-) from Ordinary activities before tax	27.75	22.69	57.12	50.44	8.78	71.94
10	Tax Expense	5.28	4.33	2.71	9.61	2.71	37.45
	Less : MAT Credit Entitlement	5.28	4.33	-	9.61	-	13.71
11	Net Profit/ Loss(-) from Ordinary Activities after tax	27.75	22.69	54.41	50.44	6.07	48.20
12	Extraordinary items (net of tax expense Rs.NIL)	-	-	-	-	-	-
13	Net Profit / Loss(-) for the period	27.75	22.69	54.41	50.44	6.07	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)	0.37	0.30	0.72	0.67	0.08	0.64
	ii) Diluted EPS (*not annualised)	-	-	-	-	-	-
	b) Earnings Per Share (EPS) after Extraordinary Items						
	i) Basic EPS (*not annualised)	0.37	0.30	0.72	0.67	0.08	0.64
	ii) Diluted EPS (*not annualised)	-	-	-	-	-	-
17	Public shareholding						
	- No. of shares	43,09,567	42,92,067	44,70,543	43,09,567	44,70,543	42,92,067
	- Percentage of shareholding	57.23%	57.00%	59.37%	57.23%	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)	20.88%	20.77%	16.14%	20.88%	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	25,48,457	25,65,957	25,65,957	25,48,457	25,65,957	25,65,957
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	79.12%	79.23%	83.86%	79.12%	83.86%	79.23%
	- Percentage of shares (as a % of the total share capital of Co.	33.84%	34.07%	34.07%	33.84%	34.07%	34.07%

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

Particulars	30.09.2013 (Un Audited)	31.03.2013 (Audited)
Share holders funds		
Share Capital	753.05	753.05
Reserves & Surplus	93.08	42.64
Non Current Liabilities		
Deferred Tax Liabilities (Net)	45.97	45.97
Long term Borrowings	240.24	239.44
Long term Provisions	23.05	18.64
Current Liabilities		
Short term Borrowings	0.00	0.00
Trade Payables	27.26	59.59
Other Current Liabilities	308.04	330.60
Short term provisions	0.00	5.17
TOTAL	1,490.69	1,495.10
Non Current Assets		
Fixed Assets		
Tangible Assets	615.08	665.67
Intangible Assets	64.14	76.80
Capital work-in-progress	120.83	23.32
Non Current Investments	0.01	0.01
Current Assets		
Inventories	281.13	313.12
Trade receivables	123.05	66.83
Cash & Cash equivalents	14.66	27.15
Short term Loans & Advances	114.29	130.67
Other Current assets	157.50	191.53
	1,490.69	1,495.10

Notes:

- 1) The above unaudited financial results were reviewed by Audit Committee and approved and taken on record at the Board of Directors meeting held on 07.11.13
- 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 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.

For GODAVARI DRUGS LIMITED

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

Place : Secunderabad

Date : 07.11.2013

