

Statement of Standalone Financial Results for Quarter & Period ended 31st December 2015

(₹ in lac unless stated)

Particulars	Quarter Ended			9 Months Ended		Year Ended
	Dec 2015	Sep 2015	Dec 2014	Dec 2015	Dec 2014	Mar 2015
	Unaudited			Unaudited		Audited
(a) Net sales/income from operations	1271.98	1232.55	1352.52	3294.21	4194.84	5670.61
(b) Other operating income	10.61	20.31	29.02	61.68	92.63	68.78
1. Total income from operations (net) (a+b)	1282.59	1252.86	1381.53	3355.89	4287.48	5739.39
(a) Cost of materials consumed	777.18	462.97	815.97	1811.41	2656.65	3517.62
(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of fin. goods, stock-in-pro. & stock-in-trade	138.41	-105.45	-21.47	-325.74	-34.65	92.24
(d) Employee benefits expense	167.96	166.02	167.37	511.16	574.87	763.15
(e) Depreciation and amortization expense	22.04	20.43	14.74	60.99	421.73	606.60
(f) Other expenses	341.26	241.39	252.03	791.75	756.83	1024.62
2. Total expenses (a+b+c+d+e+f)	1446.85	785.36	1228.64	2849.56	4375.43	6004.22
3. Profit/ Loss(-) from ops. before other income and finance costs (1-2)	-164.26	467.50	152.90	506.33	-87.95	-264.83
4. Other income	154.19	148.96	145.94	407.70	151.88	278.81
5. Profit/ Loss(-) from ordinary activities before finance costs (3+4)	-10.07	616.46	298.84	914.03	63.93	13.99
6. Finance costs	32.60	29.63	35.63	79.31	142.89	170.23
7. Profit/ Loss(-) from ordinary activities after finance costs (5-6)	-42.67	586.83	263.21	834.72	-78.96	-156.24
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/ Loss(-) from ordinary activities before tax (7-8)	-42.67	586.83	263.21	834.72	-78.96	-156.24
10. Tax expense	0.00	0.00	0.00	0.00	0.00	-131.41
11. Net Profit/ Loss(-) from ordinary activities after tax (9-10)	-42.67	586.83	263.21	834.72	-78.96	-24.84
12. Extraordinary Items (Loss On Slump Sale of Unit-II)	0.00	0.00	-417.36	0.00	-417.36	-114.84
13. Net Profit/ Loss(-) after tax and Extraordinary Items (11+12)	-42.67	586.83	-154.15	834.72	-496.32	-139.68
14. Paid-up equity share capital (Face Value ₹ 10 Each)	2104.06	2104.06	2104.06	2104.06	2104.06	2104.06
15. Reserves excluding Revaluation Reserves as per bal. sheet of prev. year						6726.50
16.i Basic and Diluted EPS in ₹ before Extraordinary Items (not annualized)	-0.20	2.79	1.25	3.97	-0.38	-0.12
16.ii Basic and Diluted EPS in ₹ after Extraordinary Items (not annualized)	-0.20	2.79	-0.73	3.97	-2.36	-0.66

Notes:

1. The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by Board Audit Committee and have been approved by the Board of Directors at its meeting today.
2. The Company is operating in the single segment of Drugs & Chemicals.
3. The Provision for Tax may not have been made for the partial/ unaudited periods.
4. The Figures of Previous Year/ Periods have been regrouped/ reclassified wherever necessary.

Place: Pigdamber, Rau, Indore

Date: 12th February 2016

Mahendra

For ALPA LABORATORIES LIMITED

M. S. Chawla, Director