

Un-Audited Financial Results of Quarter Ended Jun. 2013
30-06-2013 of M/s. Biofil Chemicals & Pharmaceuticals Limited
11/12, Sector-'E' Sanwer Road, Industrial Area, Indore (M.P.)

Un-AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE , 2013

PART I					
Rs. In Lacs					
(Rs. in Lakhs)					
Particulars	3 months quarter ended 30/06/2013	3Months quarter ended 31/03/2013	Preceding 3 months quarter ended 30/06/2012	Audited for the year ended 31/03/2013	
(Refer Notes Below)	Reviwed	(Audited)	Reviwed	(Audited)	
1 Income from operations					
(a) Net sales/ income from operations (Net of Excise duty)	87.72	177.27	118.66	439.65	
(b) Other operating income		152.19	3.15	161.43	
Total income from operations (net)	87.72	329.47	121.81	601.09	
2 Expenses					
(a) Cost of materials consumed	51.72	73.94	39.23	159.30	
(b) Purchases of stock-in-trade	23.72	96.54	60.32	240.97	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(12.25)	(8.37)	(1.98)	(24.73)	
(d) Employee benefits expense	6.30	34.12	4.14	43.39	
(e) Depreciation and amortisation expense	5.25	6.80	4.75	21.10	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.71	62.41	8.98	81.08	
Total expenses	80.45	265.44	115.43	521.11	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	7.27	64.03	6.38	79.98	
4 Other income	1.05	3.05	1.05	6.20	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	8.32	67.07	7.43	86.17	
6 Finance costs	3.75	12.11	2.30	19.16	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	4.57	54.96	5.13	67.01	
8 Exceptional items					
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	4.57	54.96	5.13	67.01	
10 Tax expense		12.77		12.77	
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	4.57	42.19	5.13	54.24	
12 Minority interest *					
13 Net profit/(loss) after taxes minority interest and share of profit/ (loss) of associates (13+14+ 15)	4.57	42.19	5.13	54.24	
14 Paid-up equity share capital	1627.38	1627.38	1627.38	1627.38	
(Face Value of the Share shall be indicated)	10	10	10	10	
15 Reserve excluding Revaluation Reserves					
16.i Earnings per share (before extraordinary items)				-1274.37	
(of Rs. 10/- each) (not annualised):					
(a) Basic	0.0028	0.0259	0.0032	0.0333	
(b) Diluted					

[Handwritten Signature]

See accompanying note to the financial results

PART II

	Particulars	3 months quarter ended 30/06/2013	3Months quarter ended 31/03/2013	Preceding 3 months quarter ended 30/06/2012	Audited for the year ended 31/03/2013
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	8655100	8655100	8655100	8655100
	- Percentage of shareholding	53.18	53.18	53.18	53.18
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non - encumbered				
	- Number of shares	7618700	7618700	7618700	7618700
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	46.82	46.82	46.82	46.82

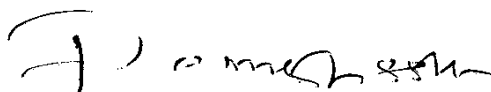
	Particulars	3 months ended
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	Nil

Notes

1. Above Unaudited Financial Results were reviewed by Audit Committee and approved by Board of Directors in their meeting held on 13th August 2013
2. Figures have been regrouped wherever necessary including as per revised schedule VI
3. The Statuary auditors have carried out a limited review of the result for quarter ended 30th June

Date : 13.08.2013

Place : Indore


RAMESH SHAH
MANAGING DIRECTOR

BIOFIL CHEMICALS & PHARMACEUT

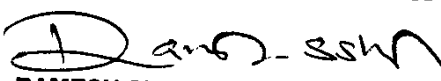
Segmentwise Revenue, Results an Capital Employed for half year ended 30th June 2013
(Under Clause 41 Listing Agreement)

Rs. In lacs

S.No.	Segment Revenue	Quarter Ended			
		June 30 , 2013	March 31, 2013	June 30 , 2012	31 March 2013
		Reviewed	Audited	Reviewed	Audited
1	Segment Revenue				
	Pharma Unit	16.46	242.33	70.33	403.67
	Chemicals Division	56.37	65.64	35.29	147.30
	Plastic Division	14.90	21.49	16.20	50.11
	Other	1.05	2.97	1.05	6.12
	Gross Turnover	88.78	332.43	122.88	607.21
2	Segment Results				
	Pharma Unit	(1.25)	91.40	6.68	104.99
	Chemicals Division	11.82	(17.51)	2.28	(7.40)
	Plastic Division	(2.25)	(4.77)	(1.53)	(9.36)
	Other	0.00	(2.24)	-	(2.24)
	Total Segment Profit Before Tax	8.32	66.88	7.43	85.99
	Interest Income	0.00	0.08	-	0.08
	Interest Expenses	3.75	12.00	2.30	19.05
	Other Unallocable Income net of Expenditure				
	Profit Before Tax	4.57	54.96	5.12	67.01
	Provision for current tax	0.00	12.77	-	(12.77)
	Profit After Tax	4.57	42.19	5.12	54.24
3	Capital Employed				
	(Segment Assets- Segment Liabilities)				
	Pharma Unit	120.48	(65.25)	(129.16)	(71.87)
	Chemicals Division	627.26	760.05	726.91	661.18
	Plastic Division	(170.31)	73.37	75.14	75.31
	Other	26.14	81.25	80.25	84.40
	Total Capital Employed	603.57	849.42	753.14	749.02

DATE : 13-08-2013
PLACE : INDORE

BIOFIL CHEMICALS & PHARMACEUTICALS I


RAMESH SHAH
MANAGING DIRECTOR