BIOFIL CHEMICALS & PHARMACEUTICALS LTD.

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Admn. Office : B-12/B, Industrial Estate, Pologround, Indore - 452 015 (M.P.)
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To
The Secretary,
The National Stock Exchange of India Limited
Bandra Kurla Complex
Mumbai

To
The Secretary,
The Bombay Stock Exchange Limited
P.J. Tower, Dalal Street
Mumbai

Dated: 13th February, 2012

Dear Sir,

Sub: Un-Audited Financial Results for the quarter ended on 31st December 2011.

In compliance with clause 41 of the listing agreement, we are submitting herewith the Un-audited financial results for the quarter ended 31st December 2011.

Please find the same and oblige.

Thanking you,

Yours Faithfully

For Biofil Chemicals & Pharmaceuticals Ltd.

Authorised Signatory

Encl : a/a

Unaudited Financial Results (Provisional) of Quarter Ended Dec. 2011

31-12-2011 of M/s. Biofil Chemicals & Pharmaceuticals Limited

11/12, Sector-'E' Sanwer Road, Industrial Area, Indore (M.P.)

(Rs. In Lacs)

S. No.	Particulars	Three months ended	Three months ended	Corresponding three months ended in the previous Year	Year to date figures for current period ended	year to date figures for the previous year ended	Previous accounting year ended
		31-12-11	30/09/11	31-12-10	31/12/11	31/12/10	31/03/2011
		Reviwed	Reviwed	Reviwed	Reviwed	Reviwed	Audited
1	(a) Net Sales/Income from Operations	30.27	21.84	110.99	112.67	195.03	215.21
	(b) Other Operating Income	6.28	7.29	1.05	27.33	3.15	60.80
	Total	**36.56**	**29.13**	**112.04**	**140.00**	**198.18**	**276.01**
2	**Expenditure**						
	a. (Increase)/decrease in stock in trade and work in progress	2.50	(12.15)	(0.72)	(12.40)	(3.52)	0.00
	b. Consumption of raw materials	8.74	4.22	9.52	55.35	9.52	17.51
	c. Purchase of traded goods	4.74	12.31	88.12	30.35	160.33	178.98
	d. Employees cost	2.55	3.52	2.15	9.03	2.15	16.90
	e. Depreciation	3.84	3.84	2.67	11.52	8.01	15.34
	f. Other expenditure	9.59	7.69	7.53	27.14	19.62	81.38
	g. Total	**31.97**	**19.43**	**109.27**	**121.00**	**196.11**	**310.11**
	(Any item exceeding 10% of the total expenditure to be shown separately) (preliminary exp. 1/5 written off)					-	31.50
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	**4.58**	**9.70**	**2.77**	**19.00**	**2.07**	**(65.60)**
4	Other Income						165.65
5	**Profit before Interest and Exceptional Items (3+4)**	**4.58**	**9.70**	**2.77**	**19.00**	**2.07**	**100.05**
6	Interest	1.11	2.75	0	5.16	**0.00**	0.91
7	Profit after Interest but before Exceptional Items (5-6)						
8	Exceptional items						
9	**Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)**	**3.47**	**6.95**	**2.77**	**13.84**	**2.07**	**99.14**
10	Tax expense						
	- Income Tax - MAT					-	-
	- Fringe Benefit Tax					-	
11	Net Profit (+)/ Loss (-) from ordinary Activities after Tax (09-10)	**3.47**	**6.95**	**2.77**	**13.84**	**2.07**	**99.14**
12	Extraordinary Item (net of tax expense Rs.)						
13	**Net Profit(+)/ Loss(-) for the period (11-12)**	**3.47**	**6.95**	**2.77**	**13.84**	**2.07**	**99.14**
14	Paid-up equity share capital	1627.38	1627.38	1056.13	1627.38	1056.13	1627.38
	(Face Value of the Share shall be indicated)						
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						1284.42
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.0021	0.0043	0.0026	0.0085	0.0020	0.061
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.0021	0.0043	0.0026	0.0085	0.0020	0.061
17	Public Shareholding						
	- No. of shares	8655100	8655100	6105100	8655100	6105100	8655100
	- Percentage of shareholding	53.18	53.18	57.81	53.18	57.81	53.18

18	***Promoters and promoter group Shareholding***						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a% of the total share capital of the company)						
	b) Non-encumbered						
	- Number of Shares	7618700	7618700	4456200	7618700	4456200	7618700
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	46.82	46.82	42.19	46.82	42.19	46.82

Note 1. The above statement of financial result was approved by the board of directors at their meeting held on 13-02-2012

2. The company is engaged in manufacture of Drugs, Pharmaceuticals & Chemicals as such there are no separate reportable segment as per accounting standard 17.

3. The unaudited financial result (Provisional) for the quarter ended on 31-12-2011 has been reviewed by the statutory auditor.

4. The figures have been regrouped wherever necessary.

5. The deffered Tax will be claculated at the end of financial year.

6. During the quarter one Compliant was received and same was resoved, hence no complaint was pending for this quarter.

7. During the quarter sales have been decreased due to renovation work for CGMP factory situated at Sawner Road Indore .

By & on behalf of the Board of Directors
For Biofil Chemicals & Pharmaceuticals Ltd.,

(Ramesh Shah)
Chairman cum Managing Director

Place : Indore
Dated : 13-02-2012.