

Un-AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st DEC , 2012

PART I (Rs. in Lakhs)							
	Particulars	Three Months ended		31st Dec 2011	Nine Month Ended		Audited for the year ended 31/03/2012
		31st Dec 2012	30th Sep 2012		31st Dec 2012	31st Dec 2011	
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations (Net of excise duty)	75.77	67.95	30.27	262.38	112.67	543.39
	(b) Other operating income	3.41	2.68	6.28	9.24	27.33	88.21
		79.18	70.63	36.55	271.62	140.00	631.60
	Total income from operations (net)						
2	Expenses						
	(a) Cost of materials consumed	21.68	24.45	8.74	85.36	55.35	160.29
	(b) Purchases of stock-in-trade	45.42	38.69	4.74	144.43	30.35	346.41
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(4.05)	(10.33)	2.50	(16.36)	(12.40)	(15.52)
	(d) Employee benefits expense	2.55	2.58	2.55	9.27	9.03	38.68
	(e) Depreciation and amortisation expense	4.76	4.79	3.84	14.30	11.52	19.08
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.91	5.78	9.59	18.67	27.14	58.26
	(g) Preliminary Exp. 1/5 Written off						
	Total expenses	74.26	65.97	31.97	255.66	121.00	607.20

3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.92	4.66	4.58	15.96	19.00	24.40
4	Other income	1.05	1.05		3.15		
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	5.97	5.71	4.58	19.11	19.00	24.40
6	Finance costs	2.45	2.30	1.11	7.05	5.16	8.31
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	3.52	3.41	3.47	12.06	13.84	16.09
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	3.52	3.41	3.47	12.06	13.84	16.09
10	Tax expense						1.04
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	3.52	3.41	3.47	12.06	13.84	15.05
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)						
13	Net Profit / (Loss) for the period (11 + 12)	3.52	3.41	3.47	12.06	13.84	15.05
14	Share of profit / (loss) of associates*						
15	Minority interest *						
16	Net profit/(loss) after taxes minority interest and share of profit/ (loss) of associates (13+14+ 15)	3.52	3.41	3.47	12.06	13.84	15.05
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1627.38	1627.38	1627.38	1627.38	1627.38	1627.38
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10	10	10	10	10	10
19.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.0022	0.0021	0.0021	0.0074	0.0085	0.0092
	(b) Diluted						
19.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.0022	0.0021	0.0021	0.0074	0.0085	0.0092
	(b) Diluted						

See accompanying note to the financial results

PART II

	Particulars	31st Dec 2012	30th Sep 2012	31st Dec 2011	31st Dec 2012	31st Dec 2011	Audited for the year ended 31/03/2012
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	8655100	8655100	8655100	8655100	8655100	8655100
	- Percentage of shareholding	53.18	53.18	53.18	53.18	53.18	53.18
2	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)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered						
	- Number of shares	7618700	7618700	7618700	7618700	7618700	7618700
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	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	46.82	46.82

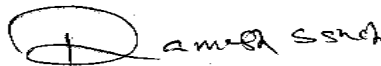
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	Particulars		3 months ended
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		Nil
	Received during the quarter		1
	Disposed of during the quarter		1
	Remaining unresolved at the end of the quarter		Nil

Notes

1. Above Unaudited Financial Results were reviewed by Audit Committee and approved by Board of Directors in their meeting held on 12th February 2013
2. The Company has been primarily engaged in Pharmaceutical business only. As such there is no separate segment under Accounting Standard -AS 17 on segment reporting
3. Figures have been regrouped wherever necessary including as per revised schedule VI
4. The Statutory auditors have carried out a limited review of the result for quarter ended 31st Dec 2012

Date : 12.02.2013
Place : indore



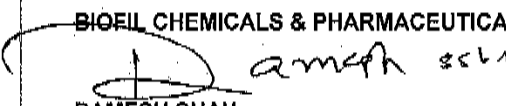
RAMESH SHAH
MANAGING DIRECTOR

BIOFIL CHEMICALS & PHARMACEUTICALS Ltd. UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31-12-2012 (In Rs.)			
Standalone / Consolidated Statement of Assets and Liabilities		standlone	
Particulars		31, December 2012 Unaudited	31, March 2012 Audited
A	EQUITY & LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	162738000	162738000
	(b) Reserves & Surplus	-93836013	-94376079
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	68901987	68361921
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total Non-current liabilities		
5	Current liabilities		
	(a) Short-term borrowings	26209558	24890758
	(b) Trade payables	31655813	47220874
	(c) Other current liabilities	39071	39071
	(d) Short-term provisions	420917	575999
	Sub-total Current liabilities	58325359	72726702
	TOTAL - EQUITY AND LIABILITIES	127227346	141088623
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	Tangible Assests	92637745	90991716
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total - Non-current assets	92637745	90991716
2	Current assets		
	Current investments		
	Inventories	1734787	2181787
	Trade receivables	24751211	41200010
	Cash and cash equivalents	4868598	2549658
	Short-term loans and advances	3235005	4165452
	Other current assets		
	Sub-total - Current assets	34589601	50096907
	TOTAL - ASSETS	127227346	141088623

Date : 12.02.2013

PLACE : INDORE

BIOFIL CHEMICALS & PHARMACEUTICALS


RAMESH SHAH
 MANAGING DIRECTOR