

Audited Financial Results of Quarter Ended Mar. 2012
31-03-2012 of M/s. Biofil Chemicals & Pharmaceuticals Limited
11/12, Sector-'E' Sanwer Road, Industrial Area, Indore (M.P.)

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2012

PART I

(Rs. in Lakhs)						
	Particulars	3 months ended 31/03/2012	Preceding 3 months ended 31/12/2011	Corresponding 3 months ended 31/03/2011 in the previous year	Audited for the year ended 31/03/2012	Audited for the year ended 31/03/2011
	(Refer Notes Below)	(Audited)	(Reviewed)	(Reviewed)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/ income from operations (Net of excise duty)	430.72	30.27	20.18	543.39	215.21
	(b) Other operating income	60.88	6.28	57.65	88.21	60.80
	Total income from operations (net)	491.60	36.55	77.83	631.60	276.01
2	Expenses					
	(a) Cost of materials consumed	104.94	8.74	7.99	160.29	17.51
	(b) Purchases of stock-in-trade	316.06	4.74	18.65	346.41	178.98
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3.12)	2.50	3.52	(15.52)	0.00
	(d) Employee benefits expense	29.65	2.55	14.75	38.68	16.90
	(e) Depreciation and amortisation expense	7.56	3.84	7.33	19.08	15.34
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	31.12	9.59	61.76	58.26	81.38
	(g) Preliminary Exp. 1/5 Written off			31.50		31.50
	Total expenses	486.21	31.97	145.50	607.20	341.61
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	5.39	4.58	(67.67)	24.40	(65.60)

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4	Other income			165.65		165.65
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ±)	5.39	4.58	97.98	24.40	100.05
6	Finance costs	3.15	1.11	0.91	8.31	0.91
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	2.24	3.47	97.07	16.09	99.14
8	Exceptional items					
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	2.24	3.47	97.07	16.09	99.14
10	Tax expense	1.04			1.04	
11	Net profit / (Loss) from ordinary activities after tax (9 ± 10)	1.20	3.47	97.07	15.05	99.14
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)					
13	Net profit / (Loss) for the period (11 ± 12)	1.20	3.47	97.07	15.05	99.14
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)	1.20	3.47	97.07	15.05	99.14
17	Paid-up equity share capital	1627.38	1627.38	1627.38	1627.38	1627.38
	(Face Value of the Share shall be indicated)	10	10	10	10	10
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				2814.76	2814.76
19.i	Earnings per share (before extraordinary items)					
	(of F. 10/- each) (not annualised):					
	(a) Basic	0.0007	0.0021	0.0596	0.0092	0.0609
	(b) Diluted					
19.ii	Earnings per share (after extraordinary items)	0.0007	0.0021	0.0596	0.0092	0.0609
	(of F. 10/- each) (not annualised):					
	(a) Basic					
	(b) Diluted					

See accompanying note to the financial results

PART II

	Particulars	3 months ended 31/03/2012	Preceding 3 months ended 31/12/2011	Corresponding 3 months ended 31/03/2011 in the previous year	Year to date figures for current period ended 31/03/2012	Year to date figures for the previous year ended 31/03/2011
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	8655100	8655100	8655100	8655100	8655100
	- Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered					
	- Number of shares	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
	- Percentage of shares (as a % of the total share capital of the company)	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	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter	Nil

Notes

1. The above financial statement were reviewed by audit committee and approved by the Board of Directors in their meeting held on 29/05/2012.
2. Company is engaged in only one segment therefore no reportable segment.
3. Figures have been regrouped wherever necessary.

29/05/12
INDORE

FOR BIOFI CHEMICALS AND PHARMACEUTICALS LTD



RAMESH SHAH
MANAGING DIRECTOR