

Date: 14.08.2012

National Stock Exchange of India Ltd
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051

Dear Sir,

Dear Sir,

Sub : Outcome of the Board Meeting held on 14.08.2012

Pursuant to the listing agreement this is to inform you that the Board of Directors in their just concluded Board meeting held today have considered and adopted the unaudited financial results of the Company for the first quarter ended 30.06.2012. A copy of the same is enclosed herewith.

This is for your information and records

Thanking you

For Celestial Biolabs Limited


Dr A N Singh
(Managing Director)

CELESTIAL BIOLABS LIMITED					
Plot No.59, Road No.12, APIIC Tech Park, IDA Nacharam, Hyderabad-50076					
Un Audited Financial Results for the Quarter Ended 30.06.2012					
Sl. No	Particulars	Quarter Ended			Rupees in Lacs
		30.06.2012	31.03.12	30.06.2011	Year Ended
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
	1) Formulations - Sales	445.24	432.92	419.78	1,324.35
	2) Bio-IT - Sales	-	365.66	172.35	734.53
	Net Sales/Income from operations (1 + 2)	445.24	798.58	592.13	2,058.88
2	Expenditure				
	a. (Increase)/ Decrease in Stock-in-Trade and WIP	(68.00)	56.26	(74.37)	(54.46)
	b. Cost of Material Consumed	267.00	292.32	240.84	808.95
	c. Employee benefits expenses	25.00	25.13	55.12	176.01
	d. Manufacturing Expenditure	-	-	-	-
	e. Depreciation and Amortisation	93.32	145.22	67.53	373.30
	f. R&D Expenditure	-	146.10	-	270.28
	g. Other Expenditure	50.00	199.04	215.36	432.39
	h. Total Expenditure	367.32	864.07	504.48	2,006.47
3	Profit/(Loss) from Operations before other income, finance cost exceptional items (1-2)	77.92	(65.49)	87.65	52.41
4	Other Income	1.50	-	1.32	43.32
5	Profit/(Loss) from Ordinary activity before other income finance cost and exceptional items (3+4)	79.42	(65.49)	88.97	95.73
6	Finance Cost	44.00	(1.44)	13.68	67.32
7	Profit/(Loss) after finance cost and before exceptional items(5-6)	35.42	(64.05)	75.29	28.41
8	Prior period Expenses	-	-	-	-
9	Profit/(Loss) from ordinary activities after tax (7+8)	35.42	(64.05)	75.29	28.41
10	Tax Expenses	10.94	(11.17)	15.35	7.57
	Deferred Tax	-	-	-	(70.67)
11	Net profit /(Loss) from ordinary activities after tax(9-10)	24.48	(52.88)	59.94	91.51
12	Extraordinary Items	-	-	-	-
13	Net Profit /(Loss) for the period (11-12)	24.48	(52.88)	59.94	91.51
14	Share of Profit/(Loss) of Associates	-	-	-	-
15	Minority Interests	-	-	-	-
16	Net Profit/(Loss) after taxes, Minority interest and share of profit (Loss) of associates	24.48	(52.88)	59.94	91.51
17	Paid up Equity Share Capital	1,460.30	1,460.30	1,460.30	1,460.30
18	Reserves excl. Revaluation Reserves as per balance sheet of previous accounting year	6,394.67			6,394.67
19	Earning per share (EPS) before extraordinary items				
	EPS-Basic Rs.	0.17	(0.36)		0.63
	EPS-Diluted Rs.	0.17	(0.36)		0.63
20	Earning per share after extraordinary items (not annualised)				
	EPS-Basic in Rs.	0.17	(0.36)		0.63
	EPS-Diluted in Rs.	0.17	(0.36)		0.63



Select information for the Quarter and year ended June 30 2012					
Sl. NO	Particulars	Quarter ended 30.06.2012 (Un Audited)	Quarter ended 31.03.2012 (Audited)	Quarter ended 30.06.2011 (Unaudited)	Year ended 31.03.2012 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	Number of shares	9045822	9045822	9030822	9045822
	Percentage of shareholding	61.94	61.94	61.94	61.94
2	Promoters and Promoter Group Shareholding				
a)	Pledged/Encumbered	0	0	0	0
	Number of shares	0	0	0	0
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0
	Percentage of shares (as a % of the total share capital of the company)	0	0	0	0
b)	Non-encumbered				
	Number of shares	5557178	5557178	5572178	5572178
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	38.06	38.06	38.16	38.06
B	Particulars		3months ended (30.06.2012)		
	INVESTOR COMPLAINTS				
	Pending at the beginning of the Quarter		Nil		
	Received during the Quarter		Nil		
	Disposed of during the quarter		Nil		
	Remaining unresolved at the end of the quarter		Nil		
1)	The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14th June 2012 in Hyderabad				
2)	The Unaudited Financial Results for the Quarter Ended 30th June 2012 have been subject to limited review by the Auditors				
3)	Previous period figures have been regrouped / rearranged where ever necessary if any				
4)	There was no exceptional / extraordinary items during the Quarter ended 30th June 2012				



QUARTERLY/YEAR ENDED REPORTING OF STANDLONE SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT						
						Rupees in Lakhs
PARTICULARS		Quarter ended			Year Ended	
		Un-Audited	Audited	Un-Audited	Audited	
		30-Jun-12	31-Mar-12	30-Jun-11	31-Mar-12	
1	Segment Revenue					
	a) Formulations	445.24	432.92	419.78	1,324.35	
	b) Bio-IT	-	365.66	172.34	734.53	
	c) Un Allocated	-	-	1.32	43.32	
	Net Sales/Income from Operation	445.24	798.58	593.44	2,102.20	
2	Segment Results Profit(+)before Tax and Interest from each Segment					
	a) Formulations	79.42	(35.20)	54.57	59.21	
	b) Bio-IT	-	(30.29)	34.40	32.73	
	c) Un Allocated	-	-	-	3.79	
	TOTAL	79.42	(65.49)	88.97	95.73	
	LESS: Interest	44.00	(1.44)	13.68	67.32	
	Total Profit before Tax	35.42	(64.05)	75.29	28.41	
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	a) Formulations	5,692.11	5,421.06	5,574.21	5,421.06	
	b) Bio-IT	1,797.51	1,711.91	1,998.49	1,711.91	
	c) Un Allocated	-	-	-	-	
	Total Capital Employed	7,489.62	7,132.97	7,572.70	7,132.97	

