

CELESTIAL BIOLABS LIMITED

Plot No.59, Road No.12, APIIC Tech Park, IDA Nacharam, Hyderabad-50076

Unaudited Financial Results for the Quarter/Nine Months Ended December,31st 2012

PART-I

Rs. In Lacs

S.No.	Particulars	Three months ended			Nine Months ended		Year ended
		31.12.2012 (unaudited)	30.09.2012 (unaudited)	31.12.2011 (unaudited)	31.12.2012 (unaudited)	31.12.2011 (unaudited)	31.03.2012 (Audited)
1	Income from operations						
	a) Sales/Income from operations	586.67	723.07	289.32	1309.74	668.17	2058.88
	Less: Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	586.67	723.07	289.32	1309.74	668.17	2058.88
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	586.67	723.07	289.32	1309.74	668.17	2058.88
2	Expenses						
	a) Cost of materials consumed	234.56	307.54	65.30	542.10	136.00	462.62
	b) Power and Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	c) Purchase of Traded Products	71.22	122.09	38.24	193.31	139.79	346.33
	d) (Increase) / Decrease in Stock	8.24	-55.00	29.30	-46.76	-36.35	-54.46
	e) Employee Benefits Expense	26.83	28.59	41.26	55.42	95.76	176.01
	f) Depreciation and amortization	101.15	96.73	92.05	197.88	160.55	373.30
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	105.34	148.22	39.57	253.56	142.17	702.67
	Total expenses	547.34	648.17	305.72	1195.51	637.92	2006.47
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	39.33	74.90	-16.40	114.23	30.25	52.41
4	Other Income	1.06	0.45	40.82	1.51	42.00	43.32
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	40.39	75.35	24.42	115.74	72.25	95.73
6	Finance cost	14.76	13.32	15.20	28.08	55.08	67.32
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	25.63	62.03	9.22	87.66	17.17	28.41
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	25.63	62.03	9.22	87.66	17.17	28.41
10	Tax expense	7.71	3.51	1.80	11.22	3.39	7.57
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	17.92	58.52	7.42	76.44	13.78	20.84
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	17.92	58.52	7.42	76.44	13.78	20.84
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	1,460.30	1,460.30	1,460.30	1,460.30	1,460.30	1,460.30
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	6394.87	6394.87	6303.37	6394.87	6303.37	6394.87
16	Earning Per Share (not annualised) (in Rs.)	0.12	0.40	0.05	0.52	0.09	0.14
	Basic and Diluted before/after extraordinary items	0.12	0.40	0.05	0.52	0.09	0.14



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PART-II

S.No.	Particulars	Three months ended			Nine Months ended		Year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of shares	8962822	8962822	9045822	8962822	9045822	9045822
	Percentage of shareholding	61.38	61.38	61.94	61.38	61.94	61.94
2	Promoters and Promoter group shareholding						
	a) Pledged/Encumbered						
	Number of shares	0	0	0	0	0	0
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	0	0	0	0	0	0
	Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
	b) Non-encumbered						
	Number of shares	5640178	5640178	5557178	5640178	5557178	5557178
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	38.62	38.62	38.06	38.62	38.06	38.06
	Percentage of shares (as a % of the total share capital of the company)						

B	INVESTOR COMPLAINTS	Three months ended 31.12.2012
	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



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Segment wise Revenue, Results and Capital Employed along with the quarterly results

S.No.	Particulars	Three months ended			Nine Months ended		Year ended
		31.12.2012 (unaudited)	30.09.2012 (unaudited)	31.12.2011 (unaudited)	31.12.2012 (unaudited)	31.12.2011 (unaudited)	31.03.2012 (Audited)
1	Segment Revenue						
	a) Formulations	586.67	723.07	165.59	1309.74	471.65	1324.35
	b) Bio-IT	0.00	0.00	123.73	0.00	196.52	734.53
	c) Unallocated	0.00	0.00	40.82	0.00	42	43.32
	Net sales/Income From Operations	586.67	723.07	330.14	1309.74	710.17	2102.20
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#						
	a) Formulations	40.39	75.35	6.62	115.74	39.95	59.21
	b) Bio-IT	0.00	0.00	14.01	0.00	28.51	32.73
	c) Unallocated	0.00	0.00	3.79	0.00	3.79	3.79
	Less: Interest	14.76	13.32	15.2	28.08	55.08	67.32
	Total Profit Before Tax	25.63	62.03	9.22	87.66	17.17	28.41
3	Capital Employed (Segment assets – Segment Liabilities)						
	a) Formulations	5932.12	5995.69	5768.3	5932.12	5768.3	5421.06
	b) Bio-IT	1912.31	1771.83	1517.97	1912.31	1517.97	1711.91
	c) Unallocated	0.00	0.00	303.59	0.00	303.59	
	Total Capital Employed	7844.43	7767.52	7589.86	7844.43	7589.86	7132.97

Notes

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11.02.2013
- 2) The Statutory Auditors have carried out Limited Review of above financial results Previous quarter / period figures have been re-grouped / re-classified wherever necessary to make them comparable with the current quarter /
- 3) period

Hyderabad
Date: 11/02/2013

For Celestial Biolabs Limited



(Dr.A.N Singh)
Managing Director