

GUFIC BIOSCIENCES LIMITED

Registered Office: 3rd Floor, Building A, Miti Durg, 116/115, S.V. Road, Andheri (West), Mumbai-400 050

AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2013

Particulars	Rs. In Lacs				
	Quarter Ended 31.03.2013 Audited	Quarter Ended 31.12.2012 Unaudited	Quarter Ended 31.03.2012 Unaudited	For the Year Ended 31.03.2013 Audited	For the Year Ended 31.03.2012 Audited
INCOME:					
Net Sales / Income from Operations (Net of Excise Duty)	2452.22	2461.77	2172.32	9998.31	8341.16
Other Operating Income	13.68	14.77	6.20	42.45	39.92
Total Income from Operations (Net)	2465.90	2476.54	2178.52	10040.76	8381.08
EXPENSES:					
Cost of Materials Consumed	736.88	965.71	473.33	3583.41	2588.85
Purchase of Stock-in-Trade	474.55	355.15	575.64	1626.26	1953.39
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	93.10	(57.38)	(39.14)	(107.75)	(46.22)
Employee Benefits Expenses	175.86	130.20	128.84	544.85	460.28
Depreciation and Amortisation Expenses	64.32	50.99	38.99	217.95	188.12
Other Expenses	657.41	810.25	877.19	3278.98	2688.78
Total Expenses	2202.11	2254.93	2054.85	9143.70	7833.20
Profit from Operations before Other Income, finance costs and Exceptional Items	263.78	221.61	123.68	897.05	547.88
Other Income	17.80	3.13	32.94	21.55	12.20
Profit from ordinary activities before finance costs and exceptional items	281.58	224.75	156.62	918.60	560.08
Finance Costs	147.42	94.25	84.44	383.00	263.07
Profit from ordinary activities after finance costs but before exceptional items	134.16	130.49	72.18	535.60	297.01
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit from Ordinary Activities Before Tax	134.16	130.49	72.18	535.60	297.01
Tax Expenses	62.79	45.40	63.01	202.69	144.30
Net Profit from Ordinary Activities After Tax	71.37	85.09	9.16	332.92	152.71
Extraordinary Items (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00
Net Profit for the Period	71.37	85.09	9.16	332.92	152.71
Paid up Equity Share Capital (Face Value of Rs 1 /- Each)	773.50	773.50	773.50	773.50	773.50
Reserves Excluding Revaluation Reserves	1465.89	1439.46	1222.23	1465.89	1177.92
E.P.S	0.09	0.11	0.01	0.43	0.20
Public Shareholding					
-- Number of Shares of Rs 1 /- Each	23222355	23222355	23322337	23222355	23322337
-- Percentage of shareholding	30.02%	30.02%	30.15%	30.02%	30.15%
Promoters and Promoter group Shareholding					
a) Pledged / Encumbered					
-- Number of Shares of Rs 1 /- Each	0	0	0	0	0
-- Percentage of Shares the total Shareholding of Promoter and Promoter group	0.00%	0.00%	0.00%	0.00%	0.00%
-- Percentage of Shareholding on total Capital of the company	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non - Encumbered					
-- Number of Shares of Rs 1 /- Each	54127645	54127645	54027663	54127645	54027663
-- Percentage of Shares the total Shareholding of Promoter and Promoter group	100.00%	100.00%	100.00%	100.00%	100.00%
-- Percentage of Shareholding on total Capital of the company	69.98%	69.98%	69.85%	69.98%	69.85%

The above Results for the quarter and year ended 31st March, 2013 were reviewed by the Audit Committee and thereafter were approved by the Board of Directors at their meeting held on 30 th May, 2013

For GUFIC BIOSCIENCES LTD.



Jayesh P. Choksi
Managing Director

Place: Mumbai
Date: 30.05.2013

GUFIC BIOSCIENCES LIMITED
 Regd office : 2nd Floor, Building A, Moti Baug, 118/119, S.V.Road, Andheri(West), Mumbai-400 058

AUDITED SEGMENT WISE RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2013

Particulars	Quarter Ended 31.03.2013 Audited	Quarter Ended 31.12.2012 Unaudited	Quarter Ended 31.03.2012 Unaudited	For the Year Ended 31.03.2013 Audited	For the Year Ended 31.03.2012 Audited
SEGMENT REVENUE					
Sales & Service					
Pharma	2281.80	2239.04	2004.93	9085.06	7670.26
Consumer	170.42	222.73	167.39	913.25	670.90
Total	2452.22	2461.77	2172.33	9998.31	8341.16
Unallocated Income	31.47	17.90	39.14	64.00	52.12
Total Segment Revenue	2483.69	2479.67	2211.47	10062.31	8393.28
SEGMENT RESULTS					
Pharma	442.42	434.13	378.56	1761.51	1487.19
Consumer	32.97	43.08	35.03	176.66	129.78
TOTAL	475.39	477.21	413.59	1938.17	1616.97
Less: Unallocated over heads	129.50	201.47	217.98	801.62	868.78
Finance Charges	147.42	94.25	84.44	383.00	263.07
Depreciation	64.32	50.99	38.99	217.95	188.12
Tax provision	62.79	45.40	63.01	202.69	144.30
Net Profit after Tax	71.37	85.09	9.16	332.92	152.71

AUDITED STATEMENT OF ASSETS AND LIABILITIES		Rs. in Lacs	
Particulars	AS AT 31.03.2013 Audited	AS AT 31.03.2012 Audited	
EQUITY AND LIABILITIES			
Shareholder's Funds			
a) Share Capital	773.50	773.50	
b) Reserves and Surplus	1465.89	1177.92	
Sub-total - Shareholder's Funds	2239.39	1951.42	
Non-current liabilities			
a) Long-term borrowings	1841.60	431.80	
b) Deferred tax liabilities (Net)	294.69	241.50	
c) Other long-term liabilities	95.50	101.50	
d) Long-term provisions	118.68	99.73	
Sub-total - Non-current liabilities	2350.46	874.53	
Current liabilities			
a) Short-term borrowings	1373.68	1531.97	
b) Trade payables	2071.77	2221.56	
c) Other current liabilities	718.79	642.28	
d) Short-term provisions	203.55	191.02	
Sub-total - Current liabilities	4367.79	4586.83	
TOTAL - EQUITY AND LIABILITIES	8957.64	7412.78	
ASSETS			
Non-current assets			
a) Fixed assets	2980.84	1877.59	
b) Non-current investments	0.92	0.92	
c) Long-term loans and advances	726.52	548.86	
d) Other non-current assets	10.46	5.18	
Sub-total - Non-Current assets	3718.54	2432.55	
Current assets			
a) Current investments	0.00	0.00	
b) Inventories	1999.59	1690.94	
c) Trade receivables	2193.00	2257.15	
d) Cash and cash equivalents	127.83	96.27	
e) Short-term loans and advances	722.09	860.86	
f) Other current assets	196.59	75.01	
Sub-total - Non-Current assets	5239.10	4980.23	
TOTAL - ASSETS	8957.64	7412.78	

1> The above Results for the quarter and year ended 31st March, 2013 were reviewed by the Audit Committee and thereafter were approved by the Board of Directors at their meeting held on 30th May, 2013

2> Investors Complaints received and disposed off during the Quarter Ended 31st March, 2013.

Complaints Pending at the Beginning of the quarter
 Complaints received during the quarter
 Disposal of Complaints
 Complaints lying unresolved at the end of the quarter

Nos

Nil

Nil

Nil

Nil

3> Previous periods' figures have been regrouped, rearranged, reworked or reclassified wherever necessary to conform to the current periods' classification

For GUFIC BIOSCIENCES LTD.



Place: Mumbai
 Date: 30.05.2013

Jayesh P. Choksi
 Managing Director