

KILITCH DRUGS (INDIA) LIMITED					
Regd. Office. - C-301/2, TTC Industrial Area, MIDC, Pawane, Navi Mumbai - 400705					
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31st March, 2011				(Rs. in Lacs)	
		STANDALONE		CONSOLIDATED	
Sr. No	PARTICULARS	Year ended on 31.03.2011 Audited	Year ended 31.03.2010 Audited	Year ended 31.03.2011 Audited	Year ended 31.03.2010 Audited
1	Sales & Operating Income (net)	14,599.53	14,265.19	14630.17	14266.24
2	Other Income	26.55	48.02	21.00	48.10
	Total	14,626.08	14,313.21	14,651.17	14,314.34
3	Expenditure				
	a) (Increase)/Decrease in Stock-in-Trade & WIP	(217.03)	69.42	(217.03)	69.42
	b) Consumption of materials	10,314.41	9,757.58	10,287.53	9758.56
	c) Employee Costs	505.10	401.04	531.95	410.12
	d) Other Expenses	1,784.20	1,645.93	1,820.74	1660.73
4	Interest	372.53	453.47	357.62	453.49
5	Depreciation	558.74	607.26	558.74	607.26
6	Profit before tax	1,308.13	1,378.51	1,311.62	1354.76
7	Tax Provisions	262.07	281.17	262.82	281.16
8	Net Profit	1,046.06	1,097.34	1,048.80	1073.60
9	Paid up Equity share Capital (face value of Rs.10 per share)	1,323.18	1,320.21	1,323.18	1320.21
10	Reserves excluding Revaluation Reserves				
11	Earnings Per Share (EPS)				
	- Basic EPS(Rs.)	7.91	8.31	7.92	7.74
	- Diluted EPS(Rs.)	7.73	8.14	7.74	7.58
12	Public Shareholding				
	- Numbers of Shares	4706393	4670487	4706393	4670487
	- Percentage of Shareholding	35.57	35.38	35.57	35.38
13	Promoters and Promoter group shareholding				
	a) Pledge Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares as a % of the total shareholding of Promoter and Promoter group	N.A.	N.A.	N.A.	N.A.
	- Percentage of Shares as a % of the total share capital of company	N.A.	N.A.	N.A.	N.A.
	b) Non-Encumbered				
	- Number of Shares	8525435	8531635	8525435	8531635
	- Percentage of Shares as a % of the total shareholding of Promoter and Promoter group	64.43	64.62	64.43	64.62
	- Percentage of Shares as a % of the total share capital of company	100.00	100.00	100.00	100.00



KILITCH DRUGS (INDIA) LIMITED
 Regd. Office - C-30142, TTC Industrial Area, MIDC, Pawane, Navi Mumbai - 400705
 Statement of Assets and Liabilities As on 31st March, 2011 (Audited)

	(Rs. in Lacs)			
	STANDALONE	Consolidated		
	Audited	Audited	Audited	Audited
	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10
Shareholders' Funds				
Share Capital	1323.18	1320.21	1323.18	1320.21
Reserves and Surplus	7121.54	6218.63	7107.40	6194.89
Minority Interest	0.00	0.00	156.65	0.00
Loan Funds				
Secured Loan	5305.71	4298.97	5305.71	4298.97
Total	13750.43	11837.81	13892.94	11834.07
Fixed Assets				
Gross Block	7,424.19	7,098.68	7,424.19	7,098.68
Less: Depreciation	3231.47	2,673.06	3231.47	2,673.06
Net Block	4192.72	4,425.62	4192.72	4,425.62
Capital Work in Progress	4315.23	2,210.61	4315.23	2,210.61
	8,507.95	6,636.23	8,507.95	6,636.23
Deferred Tax Assets (net)	746.66	450.86	746.66	450.86
Investments	218.08	146.58	21.84	101.66
Current Assets, Loans and Advances				
Inventories	1,675.62	1,245.00	1,702.50	1,245.00
Sundry Debtors	3,844.85	4,794.80	3,869.61	4,791.72
Cash and Bank Balances	932.93	365.09	948.96	395.22
Loans and Advances	259.49	275.56	261.25	275.58
	6,712.89	6,680.45	6,782.32	6,707.52
Less: Current Liabilities & Provisions				
Current Liabilities	1470.31	1393.20	1249.89	1399.09
Provisions	979.55	718.72	980.30	718.73
	2449.86	2111.92	2230.19	2117.82
	4,263.03	4,568.53	4,532.13	4,589.70
Miscellaneous Expenditure	14.71	35.63	64.36	35.62
Total	13750.43	11837.81	13892.94	11834.07

Notes:

1 The above results after being reviewed by the Audit Committee, have been approved and taken on record by the Board of Directors at its meeting held on 25.07.2011.

2 The Board has recommended payment of dividend @ Re. 4/- per equity share of Rs. 10/- each for the year ended March 31, 2011 subject to the approval of the Members at the ensuing Annual General Meeting.

3 The Company has only one Primary Reportable Segment viz 'Pharmaceuticals'

4 Status of investor complaints during the year as per Clause 41 of the Listing Agreement:
 Opening [0], Received [32], Resolved [32], Closing [0]

5 Figures for the previous period/year have been regrouped / reclassified, wherever considered necessary.

Place : Mumbai
 Date : 25.07.2011

By and on Behalf of the Board
 For Kilitch Drugs (India) Ltd.

PARESH P MEHTA
 Joint Managing Director

