

KDL BIOTECH LIMITED
Registered Office & Works : Village Savroli, Tal. Khalapur, Dist. Raigad, Maharashtra - 410 202.

(Rs. In Lakhs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2011

Particulars	3 Months ended (31/12/2011)	3 Months ended (30/09/2011)	Corresponding 3 months ended in the previous year (31/12/2010)	Nine Months period ended (31/12/2011)	Nine Months period ended (31/12/2010)	Twelve Months ended (31/03/2011)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	297.92	171.52	162.64	575.11	609.92	785.16
(b) Other Operating Income (Job Work Charges Received)	490.92	678.40	538.24	1541.25	1562.80	2055.47
	788.85	849.92	700.88	2116.36	2172.72	2840.63
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	0.00	0.00	18.07	0.00	43.34	43.34
b. Consumption of raw materials	4.46	20.30	17.40	28.34	131.33	255.89
c. Purchase of traded goods	108.17	116.95	112.27	307.31	404.46	482.36
d. Employees cost	236.43	244.40	231.84	720.98	676.79	935.63
e. Depreciation	248.62	248.29	284.99	743.23	852.55	2234.81
f. Other expenditure	356.66	414.17	391.32	1089.56	1054.09	1384.39
g. Total	954.34	1044.11	1055.90	2889.41	3162.55	5336.42
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(165.50)	(194.19)	(355.03)	(773.05)	(989.83)	(2495.79)
4. Other Income	12.25	12.17	14.61	33.69	38.94	45.07
5. Profit before Interest & Exceptional Items (3+4)	(153.25)	(182.02)	(340.42)	(739.36)	(950.89)	(2450.72)
6. Interest	169.72	169.88	47.54	505.03	138.36	667.61
7. Profit after Interest but before Exceptional Items (5-6)	(322.97)	(351.90)	(387.96)	(1244.39)	(1089.25)	(3118.33)
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	1150.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(322.97)	(351.90)	(387.96)	(1244.39)	(1089.25)	(4268.33)
10. Tax expense						
- Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
- Deferred Tax Assets Written Off	0.00	0.00	0.00	0.00	0.00	769.27
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	(322.97)	(351.90)	(387.96)	(1244.39)	(1089.25)	(5037.60)
12. Prior Period Items	4.12	0.00	0.00	29.87	0.00	1393.71
13. Extraordinary Item (net of tax expense Rs.....)	0.00	0.00	0.00	0.00	0.00	0.00
14. Net Profit (+)/Loss(-) for the period (11-12)	(318.85)	(351.90)	(387.96)	(1214.52)	(1089.25)	(6431.31)
15. Paid-up equity share capital (Face Value of the Share shall be indicated)	2403.52	2403.52	2403.52	2403.52	2403.52	2403.52
16. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
17. Earnings Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(1.33)	(1.46)	(1.61)	(5.05)	(4.53)	(26.76)
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(1.33)	(1.46)	(1.61)	(5.05)	(4.53)	(26.76)

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Biotech

18. Public shareholding	7485241	7485241	7485241	7485241	7485241	7485241
- Number of shares	31.14	31.14	31.14	31.14	31.14	31.14
- Percentage of shareholding						
19. 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 the Promoter and Promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b) Non - encumbered						
- Number of shares	16549910	16549910	16549910	16549910	16549910	16549910
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	68.86	68.86	68.86	68.86	68.86	68.86

NOTES

- 1) The above un-audited results have been reviewed by the Audit Committee, taken on record and approved by the Board of Directors in their Meeting held on 14th February, 2012.
- 2) Previous period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
- 3) The Company has only one segment of activity namely, "Pharmaceuticals", accordingly disclosure requirements under AS-17 for segmental information is not applicable.
- 4) During the quarter no complaint/reference was received from investors and there were no Investor complaints/refernces pending at the beginning as well as at the end of the quarter.

For and on behalf of the Board of Directors

Dr. Rajesh Agrawal
Director - Technical

Place : Mumbai
Dated : 14.02.2012

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