

# MARKSANS PHARMA LIMITED

Regd. Office: 11th Floor, Lotus Business Park, Off. New Link Road, Andheri [West], Mumbai-400053

## UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012

### PART 1

(₹ in Lakhs)

|         |                                                                                                     | Quarter ended<br>30.06.2012<br>(UNAUDITED) | Quarter ended<br>31.03.2012<br>(UNAUDITED) | Quarter ended<br>30.06.2011<br>(UNAUDITED) | Previous Year<br>ended<br>31.03.2012<br>(AUDITED) |
|---------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------------|
| Sr. No. | PARTICULARS                                                                                         |                                            |                                            |                                            |                                                   |
| 1       | Income                                                                                              |                                            |                                            |                                            |                                                   |
|         | a>. Net Sales/ Income from Operations (Net of excise duty)                                          | 9,464.22                                   | 9,540.47                                   | 7,353.64                                   | 35,554.87                                         |
|         | b>. Other Operating Income                                                                          | 72.10                                      | 121.09                                     | 5.20                                       | 205.16                                            |
|         | <b>Total Income from operations (net)</b>                                                           | <b>9,536.32</b>                            | <b>9,661.56</b>                            | <b>7,358.84</b>                            | <b>35,760.03</b>                                  |
| 2       | Expenses                                                                                            |                                            |                                            |                                            |                                                   |
|         | a) Cost of Material Consumed                                                                        | 3,020.45                                   | 1,691.47                                   | 2,524.80                                   | 11,782.89                                         |
|         | b) Purchase of Stock - in- trade                                                                    | 2,403.42                                   | 2,175.73                                   | 2,001.67                                   | 8,332.60                                          |
|         | c) Changes in Inventories of finished goods , work-in-progress and stock- in- trade                 | (2.49)                                     | 1,180.57                                   | (2.17)                                     | 1,177.16                                          |
|         | d) Employee benefits expense                                                                        | 1,229.32                                   | 1,250.97                                   | 1,031.61                                   | 4,569.74                                          |
|         | e) Depreciation and amortisation expense                                                            | 252.75                                     | 136.19                                     | 348.67                                     | 2,369.98                                          |
|         | f) Other expenses                                                                                   | 3,911.36                                   | 14,007.36                                  | 1,162.85                                   | 23,390.89                                         |
|         | <b>Total Expenses</b>                                                                               | <b>10,814.81</b>                           | <b>20,442.29</b>                           | <b>7,067.43</b>                            | <b>51,623.26</b>                                  |
| 3       | Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)        | (1,278.49)                                 | (10,780.73)                                | 291.41                                     | (15,863.23)                                       |
| 4       | Other Income                                                                                        | -                                          | -                                          | -                                          | -                                                 |
| 5       | Profit/(Loss) from Ordinary activities before finance costs and exccptional items(3+4)              | (1,278.49)                                 | (10,780.73)                                | 291.41                                     | (15,863.23)                                       |
| 6       | Finance cost                                                                                        | 359.43                                     | 409.97                                     | 338.32                                     | 1,637.13                                          |
| 7       | Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)        | (1,637.92)                                 | (11,190.70)                                | (46.91)                                    | (17,500.36)                                       |
| 8       | Exceptional items                                                                                   | -                                          | -                                          | -                                          | -                                                 |
| 9       | <b>Profit/(Loss) from Ordinary activities before Tax (7-8)</b>                                      | <b>(1,637.92)</b>                          | <b>(11,190.70)</b>                         | <b>(46.91)</b>                             | <b>(17,500.36)</b>                                |
| 10      | Tax Expenses (Includes Deferred Tax & Tax for Earlier Year)                                         | -                                          | 107.57                                     | -                                          | 107.57                                            |
| 11      | <b>Net Profit/(Loss) from Ordinary activities after tax(9-10)</b>                                   | <b>(1,637.92)</b>                          | <b>(11,298.27)</b>                         | <b>(46.91)</b>                             | <b>(17,607.93)</b>                                |
| 12      | Less: Extraordinary Item-(Loss)                                                                     | -                                          | -                                          | -                                          | -                                                 |
| 13      | <b>Net Profit/ (Loss) for the period (11-12)</b>                                                    | <b>(1,637.92)</b>                          | <b>(11,298.27)</b>                         | <b>(46.91)</b>                             | <b>(17,607.93)</b>                                |
| 14      | Share of Profit/(Loss) of associates                                                                | -                                          | -                                          | -                                          | -                                                 |
| 15      | Minority Interest                                                                                   | 69.73                                      | 181.34                                     | 49.42                                      | 276.04                                            |
|         | Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates(13+14+15) | (1,707.65)                                 | (11,479.61)                                | (96.33)                                    | (17,883.97)                                       |
| 17      | Paid up Equity Share Capital (Face Value Re.1 each)                                                 | 3,678.07                                   | 3,678.07                                   | 3,678.07                                   | 3,678.07                                          |
| 18      | Reserve Excluding Revaluation Reserve as per Balance sheet of Previous Accounting year              | -                                          | -                                          | -                                          | (21,951.02)                                       |
| 19      | a) Earnings Per Share (before extraordinary items.Rs.)- Basic                                       | (0.45)                                     | (3.07)                                     | (0.01)                                     | (4.79)                                            |
|         | Diluted                                                                                             | (0.43)                                     | (2.93)                                     | (0.01)                                     | (4.57)                                            |
|         | b) Earnings Per Share(after Extraordinary items- Rs.)- Basic                                        | (0.46)                                     | (3.12)                                     | (0.03)                                     | (4.86)                                            |
|         | Diluted                                                                                             | (0.44)                                     | (2.98)                                     | (0.03)                                     | (4.64)                                            |

### PART 2

#### A PARTICULARS OF SHAREHOLDING

|   |                                                                   |             |             |             |             |
|---|-------------------------------------------------------------------|-------------|-------------|-------------|-------------|
| 1 | Public Shareholding:                                              |             |             |             |             |
|   | - Number of Shares                                                | 189,824,114 | 189,824,114 | 189,823,694 | 189,824,114 |
|   | - Percentage of Holding                                           | 51.61%      | 51.61%      | 51.61%      | 51.61%      |
| 2 | Promoters and Promoter group Shareholdings                        | 177,983,090 | 177,983,090 | 177,983,510 | 177,983,090 |
|   | a). Pledged/Encumbered                                            |             |             |             |             |
|   | - Number of Shares                                                | NIL         | NIL         | NIL         | NIL         |
|   | - Percentage of Holding                                           | N.A         | N.A         | N.A         | N.A         |
|   | (as a % of the total shareholding of Promoter and Promoter Group) |             |             |             |             |
|   | - Percentage of Holding                                           | N.A         | N.A         | N.A         | N.A         |
|   | (as a % of the total share capital of the Company)                |             |             |             |             |
|   | b). Non-encumbered                                                |             |             |             |             |
|   | - Number of Shares                                                | 177,983,090 | 177,983,090 | 177,983,510 | 177,983,090 |
|   | - Percentage of Holding                                           | 100%        | 100%        | 100%        | 100%        |
|   | (as a % of the total shareholding of Promoter and Promoter Group) |             |             |             |             |
|   | - Percentage of Holding                                           | 48.39%      | 48.39%      | 48.39%      | 48.39%      |
|   | (as a % of the total share capital of the Company)                |             |             |             |             |

