



Date: 14th November, 2014

**To
National Stock Exchange of India Limited,
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai- 400051**

Sub: - Submission of Unaudited Financial Results for the quarter ended 30th September, 2014

Dear Sir,

Please find enclosed herewith Unaudited Consolidated as well as Standalone Financial Results of the Company for the quarter ended 30th September, 2014.

This is for the information of the exchange and members thereof.

You are requested to take the same on record.

Thanking You

For Parenteral Drugs (India) Limited

Madhava
Company Secretary

Encl.: a/a





PARENTERAL DRUGS (INDIA) LTD.



JAS-ANZ



M5000712ID

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September 2014

PART - I							(Rs in Lacs)
Sr. No.	Particulars	Three months ended 30/09/2014 Unaudited	Preceding three months ended 30/06/2014 Unaudited	Corresponding three months ended 30/09/2013 Unaudited	Half Year ended 30/09/2014 Unaudited	Corresponding Half Year ended 30/09/2013 Unaudited	Previous year ended 31/03/2014 Audited
1	Income from Operation						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	4746.31	5287.93	5283.05	10034.24	10307.17	18650.54
	(b) Other Operating Income	2.05	2.84	12.55	4.89	12.84	41.15
	Total Income From Operation (Net)	4748.36	5290.77	5295.60	10039.13	10,320.00	18691.69
2	Expenditure						
	a) Consumption of Material Consumed	2685.02	2815.89	2989.38	5500.91	5971.68	10675.04
	b) Purchase of Stock in Trade						
	c) Change in Inventories of Finished Goods, Work in Progress and Stock in trade	-368.81	194.50	-254.36	-174.31	-704.34	(120.67)
	d) Employee Benefit Expenses	444.48	463.57	464.31	908.05	865.15	1852.29
	e) Depreciation and Amortisation Expenses	442.12	442.12	436.16	884.24	875.87	1769.64
	f) Other Expenditure (Any Item Exceeding 10% of the Total expenses relating to continuing operations to be shown separately)	1715.23	1619.53	1708.03	3334.76	3479.96	7953.57
	Total Expenses	4918.04	5535.61	5343.52	10453.65	10488.31	22129.87
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(169.68)	(244.85)	(47.92)	(414.53)	(168.31)	(3,438.18)
4	Other Income						
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(169.68)	(244.85)	(47.92)	(414.53)	(168.31)	(3,438.18)
6	Finance costs	1467.93	1421.03	1326.19	2888.96	2618.54	5424.19
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	(1,637.61)	(1,665.88)	(1,374.11)	(3,303.49)	(2,786.85)	(8,862.37)
8	Exceptional items						3359.78
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(1,637.61)	(1,665.88)	(1,374.11)	(3,303.49)	(2,786.85)	(5,502.59)
10	Tax Expenses	91.89	91.89	40	183.78	125.00	367.54
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(1,729.50)	(1,757.77)	(1,414.11)	(3,487.27)	(2,911.85)	(5,870.13)
12	Extraordinary items (net of tax expense)						
13	Net Profit / (Loss) for the period (11 + 12)	(1,729.50)	(1,757.77)	(1,414.11)	(3,487.27)	(2,911.85)	(5,870.13)
14	Share of profit / (loss) of associates*						
15	Minority Interest *						
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(1,729.50)	(1,757.77)	(1,414.11)	(3,487.27)	(2,911.85)	(5,870.13)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	2981.63	2981.63	2586.68	2981.63	2586.68	2981.63
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						11827.41
19 i	Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):						
	(a) Basic	(5.80)	(5.90)	(5.47)	(11.70)	(11.26)	(19.69)
	(b) Diluted	(5.80)	(5.90)	(5.47)	(11.70)	(11.26)	(19.69)
19 ii	Earnings per share (After extraordinary items) (of Rs 10/- each) (not annualised):						
	(a) Basic	(5.80)	(5.90)	(5.47)	(11.70)	(11.26)	(19.69)
	(b) Diluted	(5.80)	(5.90)	(5.47)	(11.70)	(11.26)	(19.69)

* Applicable in the case of consolidated results.

Note: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956. Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.



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Website:-www.pdindia.com

CIN:-L99999MH1983PLC120781



PARENTERAL DRUGS (INDIA) LTD.



PART -II

A PARTICULARS OF SHAREHOLDING

1	PART B: PUBLIC SHAREHOLDING							M5000712ID
	Public Shareholding							
	-Number of Shares	7967057	7967057	7944924	7967057	7944924	7967057	
	-Percentage of shareholding	26.72%	26.72%	30.71%	26.72%	30.71%	26.72%	
2	Promoters and Promoter Group Shareholding **							
	a) Pledged/Encumbered							
	-Number of shares	15076441	15076441	17921907	15076441	17921907	15076441	
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	69.00%	69.00%	100.00%	69.00%	100.00%	69.00%	
	-Percentage of Shares (as a % of the total share capital of the Company)	50.56%	50.56%	69.29%	50.56%	69.29%	50.56%	
	b) Non-encumbered							
	-Number of shares	6772802	6772802		6772802		6772802	
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	31.00%	31.00%		31.00%		31.00%	
	-Percentage of Shares (as a % of the total share capital of the Company)	22.72%	22.72%		22.72%		22.72%	
	B	Detail of Investor Compliant		3 months ended (30.09.2014)				
Pending at the beginning of the quarter		0						
Received during the quarter		0						
Disposed of during the quarter		0						
Remaining unresolved at the end of the quarter		0						

Statement of Assets and Liabilities

Sr. No.	Particulars	30.09.2014	31.03.2014
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	4035.42	4035.42
	(b) Reserves and Surplus	8459.61	11946.88
	Sub-total - Shareholders' funds	12495.03	15982.30
2	Call money against Preference Shares	0.00	0.00
3	Minority interest *	0.00	
4	Non-current liabilities		
	(a) Long-term borrowings	33595.55	32697.43
	(b) Deferred tax liabilities (net)	2028.83	2745.05
	Sub-total - Non-current liabilities	36524.38	35442.48
5	Current liabilities		
	(a) Short-term borrowings	8145.29	6822.77
	(b) Trade payables	3122.25	2936.01
	(c) Other current liabilities	3601.67	2770.93
	(d) Short-term provisions	585.89	680.69
	Sub-total - Current liabilities	15455.10	13210.40
	TOTAL - EQUITY AND LIABILITIES	64474.51	64635.18
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	31278.86	32039.15
	(b) Non-current investments	13964.07	13964.07
	(c) Long-term loans and advances	882.70	999.93
	(d) Other non-current assets	0.64	0.64
	Sub-total - Non-current assets	46126.27	47003.79
2	Current assets		
	(a) Inventories	5162.42	4475.63
	(b) Trade receivables	12374.29	11468.41
	(c) Cash and cash equivalents	306.57	569.81
	(d) Short-term loans and advances	318.36	917.68
	(e) Other current assets	186.60	199.86
	Sub-total - Current assets	18348.24	17631.39
	TOTAL - ASSETS	64474.51	64635.18

NOTES :

- The above results were reviewed by statutory auditors and audit committee of the company on 13 th November 2014 and approved by Board of Directors in their meeting held on 14th November 2014
- The Company is engaged in the Pharmaceuticals business only and therefore, there is only one reportable segment in accordance with the Accounting Standard on Segment Accounting (AS-17).
- The previous year/period have been regrouped/rearranged wherever found necessary.
- The standalone financial results of the company are available on the website of the company i.e. www.pdindia.com and on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com).

Place: Indore
Date: 14th November 2014



For and on behalf of Board of Directors

Govind Das Garg
Whole time Director

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CIN: I09999MH1983PLC126481



PARENTERAL DRUGS (INDIA) LTD.



JAS-ANZ



M5000712ID

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30th September 2014

PART - I							(Rs in Lacs)
Sr. No.	Particulars	Three months ended 30/09/2014 Unaudited	Preceding three months ended 30/06/2014 Unaudited	Corresponding three months ended 30/09/2013 Unaudited	Half Year ended 30/09/2014 Unaudited	Corresponding Half Year ended 30/09/2013 Unaudited	Previous year ended 31/03/2014 Audited
1	Income from Operation						
	(a) Net Sales/Income from Operations of Excise Duty) (Net	6767.99	7711.28	7397.83	14479.27	15468.62	27369.76
	(b) Other Operating Income	3.04	4.50	191.68	7.54	192.51	406.49
	Total Income From Operation (Net)	6771.04	7715.77	7589.51	14486.81	15661.13	27776.25
2	Expenditure						
	a) Cost of Material Consumed	4402.15	4345.80	4278.22	8747.95	9128.61	16397.68
	b) Purchase of Stock In Trade						
	c) Change in Inventories of Finished Goods, Work in Progress and Stock in trade	-843.81	73.57	-402.21	-770.24	-774.89	79.88
	d) Employee Benefit Expenses	540.62	596.51	537.03	1137.13	1009.13	2192.78
	e) Depreciation and Amortisation Expenses	574.76	574.90	455.18	1149.66	911.23	1862.39
	f) Other Expenditure (Any Item Exceeding 10% of the Total expenses relating to continuing operations to be shown separately)	2348.22	2429.18	2507.67	4777.40	5130.82	11342.72
	Total Expenses	7021.94	8019.96	7375.90	15041.90	15404.90	31875.43
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(250.91)	(304.18)	213.61	(555.09)	256.23	(4,099.18)
4	Other Income		0.00				0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(250.91)	(304.18)	213.61	(555.09)	256.23	(4,099.18)
6	Finance costs	1715.86	1652.38	1545.88	3368.24	2964.18	6020.61
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	(1,966.77)	(1,956.56)	(1,332.27)	(3,923.33)	(2,707.95)	(10,119.79)
8	Exceptional items	0.00		0.00	0.00	5227.10	5463.58
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(1,966.77)	(1,956.56)	(1,332.27)	(3,923.33)	2,519.15	(4,656.21)
10	Tax Expenses	91.89	91.89	40.51	183.78	-1188.12	-139.18
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(2,058.66)	(2,048.45)	(1,372.77)	(4,107.11)	3,707.27	(4,517.03)
12	Extraordinary items (net of tax expense Lakhs)		0.00				0.00
13	Net Profit / (Loss) for the period (11 + 12)	(2,058.66)	(2,048.45)	(1,372.77)	(4,107.11)	3,707.27	(4,517.03)
14	Share of profit / (loss) of associates*						
15	Minority Interest *						
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(2,058.66)	(2,048.45)	(1,372.77)	(4,107.11)	3,707.27	(4,517.03)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	2981.63	2981.63	2586.68	2981.63	2586.68	2981.63
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						15593.06
19 i	Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised):						
	(a) Basic	(6.90)	(6.87)	(5.31)	(13.77)	14.33	(15.15)
	(b) Diluted	(6.90)	(6.87)	(5.31)	(13.77)	14.33	(15.15)
19 ii	Earnings per share (After extraordinary items) (of Rs 10/- each) (not annualised):						
	(a) Basic	(6.90)	(6.87)	(5.31)	(13.77)	14.33	(15.15)
	(b) Diluted	(6.90)	(6.87)	(5.31)	(13.77)	14.33	(15.15)

* Applicable in the case of consolidated results.

Note: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.

Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.



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PARENTERAL DRUGS (INDIA) LTD.



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PART -II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	-Number of Shares	7967057	7967057	7944924	7967057	7944924	7967057
	-Percentage of shareholding	26.72%	26.72%	30.71%	26.72%	30.71%	26.72%
2	Promoters and Promoter Group Shareholding **						
	a) Pledged/Encumbered						
	-Number of shares	15076441	15076441	17921907	15076441	17921907	15076441
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	69.00%	69.00%	100.00%	69.00%	100.00%	69.00%
	-Percentage of Shares (as a % of the total share capital of the Company)	50.56%	50.56%	69.29%	50.56%	69.29%	50.56%
	b) Non-encumbered						
	-Number of shares	6772802	6772802		6772802		6772802
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	31.00%	31.00%		31.00%		31.00%
	-Percentage of Shares (as a % of the total share capital of the Company)	22.72%	22.72%		22.72%		22.72%
B	Detail of Investor Compliant			3 months ended (30.09.2014)			
	Pending at the beginning of the quarter			0			
	Received during the quarter			0			
	Disposed of during the quarter			0			
	Remaining unresolved at the end of the quarter			0			

Statement of Assets and Liabilities

Sr. No.	Particulars	30.09.2014	31.03.2014
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	4560.92	4520.42
	(b) Reserves and Surplus	11156.10	15712.53
	Sub-total - Shareholders' funds	15717.02	20232.95
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	65.05	65.04
4	Non-current liabilities		
	(a) Long-term borrowings	39967.31	42215.20
	(b) Deferred tax liabilities (net)	3530.15	3346.38
	Sub-total - Non-current liabilities	43497.46	45561.58
5	Current liabilities		
	(a) Short-term borrowings	9244.52	7398.02
	(b) Trade payables	4811.25	4472.89
	(c) Other current liabilities	4421.44	3678.33
	(d) Short-term provisions	699.57	1048.56
	Sub-total - Current liabilities	19176.78	16597.80
	TOTAL - EQUITY AND LIABILITIES	78456.31	82457.37
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	43236.00	43965.71
	(b) Goodwill on consolidation *	13218.17	13218.17
	(c) Non-current investments	1.10	2.66
	(d) Long-term loans and advances	674.54	4727.84
	(e) Other non-current assets	85.85	546.53
	Sub-total - Non-current assets	57215.66	62460.91
2	Current assets		
	(a) Inventories	7020.59	5769.31
	(b) Trade receivables	12751.51	12048.72
	(c) Cash and cash equivalents	467.66	824.31
	(d) Short-term loans and advances	694.04	1034.83
	(e) Other current assets	308.85	319.29
	Sub-total - Current assets	21240.65	19996.46
	TOTAL - ASSETS	78456.31	82457.37

NOTES :

- The above results were reviewed by statutory auditors and audit committee of the company on 13 th November 2014 and approved by Board of Directors in their meeting held on 14th November 2014
- The unaudited financial results of the subsidiary companies have been consolidated.
- The Company is engaged in the Pharmaceuticals business only and therefore, there is only one reportable segment in accordance with the Accounting Standard on Segment Accounting (AS-17).
- The previous year/period have been regrouped/rearranged wherever found necessary.
- The consolidated financial results of the company are available on the website of the company i.e. www.pdindia.com and on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com).

The key standalone financial results are given below:

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Prev. Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	Income from operations & other income	4,748.36	5,290.77	5,295.60	10,039.13	10,320.00	18,691.69
2	Profit/Loss before tax	(1,637.61)	(1,665.88)	(1,374.11)	(3,303.49)	(2,786.85)	(5,502.59)
3	Profit/Loss after tax	(1,729.50)	(1,757.77)	(1,414.11)	(3,487.27)	(2,911.85)	(5,870.13)

For and on behalf of Board of Directors

Place: Indore
Date: 14th November 2014

Govind Das Garg
Whole time Director



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