

Statement of Assets and Liabilities As At 30th September 2014

Particulars	As at 30/09/2014 (unaudited)		As at 31/03/2014 (Audited)	
	Amount in Rs. Lakhs		Amount in Rs. Lakhs	
A EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital	1,735.30		1,735.30	
(b) Reserves and Surplus	6,887.36	8,622.66	6,825.13	8,560.43
(3) Non-Current Liabilities				
(a) Long-term borrowings	1,693.85		1,843.85	
(b) Deferred tax liabilities (Net)	(18.28)	1,675.57	(18.28)	1,825.57
(c) Other Long term liabilities				
(d) Long term provisions				
(4) Current Liabilities				
(a) Short-term borrowings				
(b) Trade payables	58.44		37.45	
(c) Other current liabilities	110.08		7.56	
(d) Short-term provisions	48.93	217.45	10.53	55.54
		10,515.68		10,441.54
B Assets				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets	3,432.43		3,681.55	
(ii) Intangible assets				
(iii) Capital work-in-progress	2,468.40		2,468.40	
(b) Non-current investments				
(c) Long term loans and advances				
(d) Other non-current assets		5,900.83		6,149.95
(2) Current assets				
(a) Inventories	880.07		726.90	
(b) Trade receivables	880.55		904.22	
(c) Cash and cash equivalents	75.65		54.54	
(d) Short-term loans and advances	72.45		72.45	
(e) Other current assets	2,706.13	4,614.85	2,533.48	4,291.59
Total		10,515.68		10,441.54



CELESTIAL BIOLABS LIMITED
Plot No.59, Road No.12, APJIC Tech Park, IDA Nacharam, Hyderabad-50076
Unaudited Financial Results for the Quarter/Half Year Ended September, 30 2014
PART-I

S.No.	Particulars	Three months ended			Half year ended		Year ended
		30.09.2014 (unaudited)	30.06.2014 (unaudited)	30.09.2013 (unaudited)	30.09.2014 (unaudited)	30.09.2013 (unaudited)	31.03.2014 (Audited)
1	Income from operations						
	a) Sales/Income from operations	746.66	714.05	514.36	1,460.71	871.44	2,350.34
	b) Other Operating Income	0	0	0	0.00	0	0
	Total income from operations (net)	746.66	714.05	514.36	1,460.71	871.44	2,350.34
2	Expenses						
	a) Cost of materials consumed	143.00	128.00	123.27	271.00	200.38	702.98
	b) Power and Fuel						
	c) Purchase of Traded Products	261.00	239.00	219.16	500.00	358.02	221.07
	d) (Increase) / Decrease in Stock	(106.45)	(96.45)	(43.41)	(202.90)	(110.12)	(32.73)
	e) Employee Benefits Expense	24.75	23.25	21.75	48.00	43.50	107.27
	f) Depreciation and amortization	124.56	124.56	118.31	249.12	236.62	473.23
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	217.00	217.00	26.00	434.00	48.00	601.56
	Total expenses	663.86	635.36	465.08	1,299.22	776.40	2,073.38
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	82.80	78.69	49.28	161.49	95.04	276.96
4	Other Income	0	0	0	0.00		0
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	82.80	78.69	49.28	161.49	95.04	276.96
6	Finance cost	42.57	42.57	17.15	85.14	34.30	221.71
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	40.23	36.12	32.13	76.35	60.74	55.25
8	Exceptional Items	0	0	0	0.00	0	0
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	40.23	36.12	32.13	76.35	60.74	55.25
10	Tax expense	7.44	6.68	5.94	14.12	11.23	10.53
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	32.79	29.44	26.19	62.23	49.51	44.72
12	Extraordinary Items (net of tax expenses)	0	0	0	0	0	(39.68)
13	Net Profit / (Loss) for the period (11 ± 12)	32.79	29.44	26.19	62.23	49.51	84.40
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	1735.3	1735.3	1460.3	1735.3	1460.3	1735.3
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	6825.13	6825.13	6476.63	6825.13	6476.63	6825.13
	Earning Per Share (not annualised) (in Rs.)	0.19	0.17	0.18	0.36	0.34	0.49
16	Basic and Diluted before/after extraordinary items	0.19	0.17	0.18	0.36	0.34	0.49



PART-II

S.No.	Particulars	Three months ended			Year ended
		30.09.2014	30.06.2014	30.09.2013	31.03.2014
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	Number of shares	11,085,028	10,392,822	8,962,822	10,392,822
	Percentage of shareholding	63.88	59.89	61.38	59.89
2	Promoters and Promoter group shareholding				
	a) Pledged/Encumbered				
	Number of shares	0	0	0	0
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	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
	b) Non-encumbered				
	Number of shares	6,267,972	6,960,178	5,640,178	6,960,178
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	36.12	40.11	38.62	40.11

B	INVESTOR COMPLAINTS	Three months ended 30.09.2014
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14.11.14
- 2) The Statutory Auditors have carried out Limited Review of above financial results
- 3) Previous quarter / period figures have been re-grouped / re-classified wherever necessary to make them comparable with the current quarter / period

Sd/-

MANAGING DIRECTOR

HYDERABAD

Date:

14.11.14

