

CELESTIAL BIOLABS LIMITED

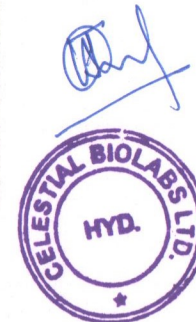
Plot No.59, Road No.12, TSIC Tech Park, IDA Nacharam, Hyderabad-500076

Audited Financial Results for the Quarter/Year Ended March,31 2016

PART-I

(Rs in Lakhs)

S.No.	Particulars	Quarter ended			Year Ended	
		31.03.2016 (audited)	31.12.2015 (unaudited)	31.03.2015 (audited)	31.03.2016 (audited)	31.03.2015 (audited)
	Income from operations					
1	a) Sales/Income from operations	932.97	700.82	517.46	3,285.54	2,745.07
	b) Other Operating Income	28.95	0	0	28.95	0
	Total income from operations	961.92	700.82	517.46	3,314.49	2,745.07
	Expenses					
	a) Cost of materials consumed	5.80	261.12	0.00	782.62	367.00
	b) Power and Fuel	0.00	0.00	0.00	0.00	0.00
	c) Purchase of Traded Products	210.78	178.28	0.00	726.99	756.00
2	d) (Increase) / Decrease in Stock	454.41	(101.25)	(195.00)	374.75	(527.75)
	e) Employee Benefits Expense	29.11	21.61	28.20	104.05	100.95
	f) Depreciation and amortization	233.19	109.50	322.46	570.55	705.89
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.96	136.66	81.48	441.62	805.48
	Total expenses	940.25	605.92	237.14	3,000.58	2,207.57
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	21.67	94.90	280.32	313.91	537.50
4	Other Income	0.00	0	0	0.00	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	21.67	94.90	280.32	313.91	537.50
6	Finance cost	0.00	32.44	277.87	128.85	414.58
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	21.67	62.46	2.45	185.06	122.92
8	Exceptional items	0.00	0	0	0.00	0
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	21.67	62.46	2.45	185.06	122.92
10	Tax expense	4.13	11.90	0.45	35.26	23.43
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	17.54	50.56	2.00	149.80	99.49
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	(58.21)	(30.11)
13	Net Profit / (Loss) for the period (11 + 12)	17.54	50.56	2.00	208.01	129.60
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	2048.63	1855.83	1735.30	2048.63	1855.83
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	6957.27	6225.39	6225.39	6957.27	6225.39
16	Earning Per Share - Basic	0.09	0.27	0.01	1.02	0.70
	Earning Per Share - Diluted	0.08	0.25	0.01	0.92	0.63



PART-II

S.No.	Particulars	Three months ended			Year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	Number of shares	13,283,818	11,355,818	11,355,818	13,283,818	11,355,818
	Percentage of shareholding	64.84	61.19	61.19	64.84	61.19
2	Promoters and Promoter group shareholding					
	a) Pledged/Encumbered	0	0	0	0	0
	Number of shares	0	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	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
	b) Non-encumbered					
	Number of shares	7,202,532	7,202,532	7,202,532	7,202,532	7,202,532
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	35.16	38.81	38.81	35.16	38.81
	Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00

B	INVESTOR COMPLAINTS	Three months ended 31.03.2016
	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 28-05-2016
- 2) Previous quarter / period figures have been re-grouped / re-classified wherever necessary to make them comparable with the current quarter / period

HYDERABAD
Date: 28.05.2016


 DIRECTOR
 

CELESTIAL
BIOLABS LIMITED

STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 31st March 2016	As at 31st March 2015
EQUITY AND LIABILITIES		
Shareholders' funds		
a) Share capital	2,048.63	1,855.83
b) Reserves and surplus	6,957.27	6,225.39
Warrant Application Money Pending Allotment	545.17	580.32
	9,551.07	8,661.54
Non- current liabilities		
a) Long-term borrowings	825.00	1,117.00
b) Deferred tax liabilities (net)	(46.39)	-11.83
	778.61	1,105.17
Current liabilities		
b) Trade payables	68.57	64.56
c) Other current liabilities	55.11	48.18
d) Short-term provisions	45.74	31.67
	169.42	144.41
TOTAL	10,499.10	9,911.12
ASSETS		
Non- current assets		
a) Fixed assets		
i) Tangible assets	1,411.81	1,526.20
ii) In-Tangible assets	1,232.87	1,252.22
ii) Capital work - in - progress	2,955.81	2,518.78
b) Non-Current Investments	30.10	-
	5,630.59	5,297.20
	5,630.59	5,297.20
Current assets		
a) Inventories & Traded Goods	966.27	1,270.53
b) Trade receivables	1,195.01	900.15
c) Cash and cash equivalents	91.84	84.54
d) Short-term loans and advances	147.69	78.58
e) other Current Assets	2,467.70	2,280.12
	4,868.51	4,613.92
TOTAL	10,499.10	9,911.12

