



NOTES :-

Standalone and Consolidated Statement of Assets and Liabilities

(Rs. in Lacs)

	Particulars	STANDALONE		CONSOLIDATED	
		Six Months Ended on 31/12/2014	Six Months Ended on 31/12/2013	Six Months Ended on 31/12/2014	Six Months Ended on 31/12/2013
A.	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a.) Share Capital	2,111.38	1,055.69	2,111.38	1,055.69
	(b.) Reserves and Surplus	15,839.91	21,001.58	16,410.22	21,939.84
	(c.) Money received against share warrants	-	-	-	-
	Sub-Total - Shareholders Funds	17,951.29	22,060.27	18,521.60	22,995.53
2	Preferential Dividend Warrants	8,055.50	-	8,055.50	-
	Share Application Money	-	5,475.00	-	5,475.00
3	Minority Interest	-	-	-	-
4	Non Current Liabilities				
	(a.) Long term borrowings	30,382.27	26,712.41	30,382.27	26,712.41
	(b.) Deferred Tax Liabilities (Net)	1,045.00	832.33	1,045.00	832.33
	(c.) Other Long Term Liabilities	52.94	-	52.94	-
	(d.) Long Term Provisions	-	-	-	-
	Sub-Total - Non current liabilities	31,480.21	27,544.74	31,480.21	27,544.74
5	Current Liabilities				
	(a.) Short term borrowings	45,591.81	38,319.20	45,591.81	38,318.86
	(b.) Trade Payables	6,775.03	5,145.79	6,785.74	5,145.79
	(c.) Other Current Liabilities	78.85	-	78.85	-
	(d.) Short term provision	1,745.64	1,370.82	1,745.64	1,370.82
	Sub-Total - Current liabilities	54,191.33	44,835.81	54,202.04	44,835.47
	TOTAL EQUITY AND LIABILITIES	111,678.33	99,915.82	112,259.35	100,850.74
B.	ASSETS				
1	Non Current Assets				
	(a.) Fixed Assets	33,109.16	33,733.26	33,109.16	33,733.26
	(b.) Goodwill on consolidation	-	-	-	-
	(c.) Non Current Investments	123.23	398.24	123.23	398.24
	(d.) Deferred Tax Assets (Net)	-	-	-	-
	(e.) Long term Loans and Advances	-	-	-	-
	(f.) Other non-current assets	1,492.77	-	1,492.77	-
	Sub-Total - Non Current Assets	34,725.16	34,731.50	34,725.16	34,131.50
2	Current Assets				
	(a.) Current Investments	-	-	-	-
	(b.) Inventories	25,048.45	28,025.91	25,048.45	28,025.91
	(c.) Trade receivables	43,745.24	35,484.25	44,312.73	36,413.71
	(d.) Cash and Cash equivalents	423.42	734.36	424.00	739.82
	(e.) Short term Loans and Advances	7,736.06	1,539.80	7,749.01	1,539.80
	(f.) Other Current Assets	-	-	-	-
	Sub-Total - Current Assets	76,953.17	65,784.32	77,534.19	66,719.24
	TOTAL - ASSETS	111,678.33	99,915.82	112,259.35	100,850.74

1) The above results for the quarter ended December 31, 2014 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in its meeting held on February 14, 2015.

2) The "Limited Review" required under clause 41 of listing agreement has been done by statutory auditors of the Company.

3) The Company has provided for Foreign Exchange (Loss)/Gains under Exception Items due to exchange differences arising during the period(s) on foreign currency contracts and borrowings including Foreign Currency Convertible Bonds.

4) Previous years figures have been regrouped and recast wherever necessary.

5) In the line of Interest on Foreign currency convertible bonds issued in December, 2007 of USD \$ 16.5 millions the bond holders have agreed to accept the B-Series Bonds of USD \$ 8.046 millions.

6) Information on investor complaints for the quarter ended December 31, 2014 (In Nos.)

Opening Balance of Complaints	Received during the Quarter	Disposed off during the Quarter	Closing Balance
NIL	2	2	NIL

For Sharon Bio-Medicine Ltd.

Savita Gowda
Managing Director.

Place : Mumbai.
Date : 14.02.2015

Office Add. : Plot No: 163, Smt Janakidevi Public School Rd., SVP Nagar, Andhari (West) Mumbai - 400 053
Tel. : 91 22 26323192 / 93 / 94 Fax : 26323140 E-mail : info@sharonbio.com

CIN NO. L24110MH1999PLC052251

www.sharonbio.com

Caring for relationships

Part-II

SR. NO.	PARTICULARS	Quarter Ended			Six Months Ended		Year Ended
		31/12/2014 (Unaudited)	30/09/2014 (Unaudited)	31/12/2013 (Unaudited)	31/12/2014 (Unaudited)	31/12/2013 (Unaudited)	30/06/2014 (Audited)
17	(A) Aggregate of Public Shareholdings						
	No. of Shares	43,017,020	42,017,020	4,201,702	43,017,020	4,201,702	42,017,020
	Percentage of Shareholdings	40.75%	39.80%	39.80%	40.75%	39.80%	39.80%
	Promoters & promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	4,000,000	5,000,000	-	4,000,000	-	5,000,000
	- Percentage of Shares	6.39%	7.87%	-	6.39%	-	7.87%
	(as a % of the total shareholding of promoter & promoter group)						
	- Percentage of Shares	3.79%	4.74%	-	3.79%	-	4.74%
	(as a % of the total share capital of the Company)						
	b) Non-encumbered						
	- Number of Shares	58,551,980	58,551,980	6,355,198	58,551,980	6,355,198	58,551,980
	- Percentage of Shares	93.61%	92.13%	100.00%	93.61%	100.00%	92.13%
	(as a % of the total shareholding of promoter & promoter group)						
	- Percentage of Shares	59.23%	60.20%	60.20%	59.25%	60.20%	60.20%
	(as a % of the total share capital of the Company)						

Office Add : Plot No: 163, Smt Janakidevi Public School Rd., SVP Nagar, Andheri (West) Mumbai - 400 053

Tel : 91 22 26323192 / 93 / 94 Fax : 26323140 E-mail : info@sharonbio.com

CIN NO. L24110MH1989PLC052251

www.sharonbio.com

Caring for relationships