



UNICHEM
LABORATORIES LTD.

Fax No : 91 (22) 2678 4391 / 5198

Tel. No. : 91 (22) 6688 8333

Website : <http://www.unichemlabs.com>

CIN : L99999MH1962PLC012451.

Registered & Corporate Office : Unichem Bhavan, Prabhat Estate, S. V. Road, Jogeshwari(West), Mumbai-400102, INDIA.

PART I

Statement of Standalone Unaudited Results for the Quarter ended 30th June, 2014.

Particulars		Three months ended 30th Jun'14 (Unaudited)	Three months ended 31st Mar'14 (Unaudited)	Three months ended 30th Jun'13 (Unaudited)	₹ Lacs Accounting Year ended 31st Mar'14 (Audited)
INCOME FROM OPERATIONS					
1 a)	Net Sales/Income from operations (Net of excise duty)	28,850.33	23,748.99	26,220.46	1,02,892.08
b)	Other Operating Income	248.76	662.52	337.42	1,525.42
TOTAL INCOME FROM OPERATIONS (NET)		29,099.09	24,411.51	26,557.88	1,04,417.50
EXPENSES					
a)	Cost of Material Consumed	7,901.72	7,009.98	6,552.38	27,103.30
b)	Purchases of stock-in-trade	4,138.87	2,399.93	3,510.27	12,758.93
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(575.07)	(428.30)	(467.12)	(2,758.11)
d)	Employee benefits' expense	4,992.60	3,935.45	4,131.81	16,208.87
e)	Depreciation and amortisation expense	847.26	1,089.67	1,068.18	4,266.58
f)	Other expenses	8,273.05	8,324.44	7,744.81	32,991.30
TOTAL EXPENSES		25,578.43	22,331.17	22,540.33	90,570.87
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	3,520.66	2,080.34	4,017.55	13,846.63
4	Other Income	517.36	2,449.50	760.99	4,283.91
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	4,038.02	4,529.84	4,778.54	18,130.54
6	Finance costs	73.33	63.57	61.67	248.16
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	3,964.69	4,466.27	4,716.87	17,882.38
8	Exceptional Items (Refer Note 4)	-	(16.00)	-	4,900.55
9	Profit/(Loss) from ordinary activities before tax (7+8)	3,964.69	4,450.27	4,716.87	22,782.93
10	Tax Expenses	945.00	1,402.05	1,107.00	5,086.11
11	Net profit from ordinary activities after tax including exceptional items (9 -10)	3,019.69	3,048.22	3,609.87	17,696.82
12	Net profit for the period excluding exceptional items	3,019.69	3,137.16	3,609.87	13,582.27
13	Paid up Equity Share Capital (Face Value Rs. 2 per share)	1,813.15	1,812.55	1,809.40	1,812.55
14	Reserves & Surplus excluding Revaluation Reserve as per balance sheet of previous accounting year.	-	-	-	88,814.17
15	Earning Per Share (Face Value of Rs. 2/ each) including exceptional items				
a)	Basic - Rs.	3.33	3.37	3.99	19.54
b)	Diluted - Rs.	3.32	3.35	3.98	19.47
16	Earning Per Share (Face Value of Rs. 2/ each) excluding exceptional items				
a)	Basic - Rs.	3.33	3.46	3.99	15.00
b)	Diluted - Rs.	3.32	3.45	3.98	14.94

PART II

A. PARTICULARS OF SHAREHOLDING

1	Public Shareholding				
	Number of Shares	4,51,47,026	4,51,16,776	4,52,17,748	4,51,16,776
	Percentage of Shareholding	49.80%	49.78%	49.98%	49.78%
2	Promoters and Promoters group shareholding				
a)	Pledged /Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b)	Non- encumbered				
	- Number of Shares	4,55,10,550	4,55,10,550	4,52,52,440	4,55,10,550
	- 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)	50.20%	50.22%	50.02%	50.22%

UNICHEM-A TRUSTED NAME IN PHARMACEUTICALS



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Particulars	Quarter Ended 30.06.2014
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	17
Disposed of during the quarter	17
Remaining unresolved at the end of the quarter	NIL

Notes :

1 The above results have been subjected to Limited Review by the Statutory Auditors ,reviewed by the Audit Committee and taken on record by the Board of Directors of the Company in its meeting held on 12th July , 2014.

2 Segment Reporting:

Primary Segment

The Company has only one segment i.e. 'Pharmaceuticals'.

Secondary Segment (By Geographical Segment)

	Three months ended 30th Jun'14 (Unaudited)	Three months ended 31st Mar'14 (Unaudited)	Three months ended 30th Jun'13 (Unaudited)	Accounting Year ended 31st Mar'14 (Audited)
Net Sales and Operating Income				
Within India	18,798.62	14,652.71	18,103.76	68,449.28
Outside India	10,300.47	9,758.80	8,454.12	35,968.22
Total	29,099.09	24,411.51	26,557.88	104,417.50

In view of the interwoven / intermix nature of the business and manufacturing facility, other segmental information is not ascertainable.

3 Other expenses / Other Income includes exchange gain / loss as under:

	Three months ended 30th Jun'14 (Unaudited)	Three months ended 31st Mar'14 (Unaudited)	Three months ended 30th Jun'13 (Unaudited)	Accounting Year ended 31st Mar'14 (Audited)
Exchange Difference				
Exchange gain included in Other Income	140.11	-	522.18	942.51
Exchange loss included in Other expenses	-	25.95	-	-

4 Exceptional Items reported for the previous accounting year ended 31st March ,2014 represent profits on sale of Company's manufacturing unit at SEZ, Indore and amortisation of Intangible assets due to change in their estimated useful life.

5 On 9th July 2014, the European Commission decided to impose an unjustified fine on Niche /Unichem (jointly and severally) contending that it had acted in breach of EU Antitrust Rules.The European Commission reached this conclusion because its subsidiary, Niche Generics Ltd (Niche), agreed to settle financially crippling patent litigation with Laboratories Servier(Servier) at the beginning of 2005 when Unichem was only a part owner and financial investor then.Unichem vehemently denies any wrongdoing on the part of either itself or Niche. Unichem will appeal the European Commission decision in the appropriate forums after seeking professional advise on receipt of copy of the decision. We have already informed stock exchange on this matter.

6 Previous years figures have been regrouped / reclassified wherever necessary.

Place: Mumbai
Date: 12th July 2014

By Order of the Board
For Unichem Laboratories Limited

Dr. Prakash A. Mody
Chairman & Managing Director