

CELESTIAL BIOLABS LIMITED
Plot No.59, Road No.12, APIIC Tech Park, IDA Nacharam, Hyderabad-50076
UnAudited Financial Results for the Quarter/ Year Ended June,30th 2014

PART -I		Three months ended			Rs in Lacs
S.No.	Particulars	30.06.2014 (Un audited)	31.03.2014 (Audited)	30.06.2013 (Un audited)	31.03.2014 (Audited)
1	Income from operations				
	a) Sales/Income from operations	714.05	820.41	357.08	2350.34
	b) Other Operating Income	0	0.00	0.00	0.00
	Total income from operations (net)	714.05	820.41	357.08	2350.34
2	Expenses				
	a) Cost of materials consumed	128.00	58.9	77.11	702.98
	b) Power and Fuel	0	0.00	0.00	0.00
	c) Purchase of Traded Products	239.00	0	138.86	221.07
	d) (Increase) / Decrease in Stock	(96.45)	(15.37)	-66.71	(32.73)
	e) Employee Benefits Expense	23.25	22.17	21.75	107.27
	f) Depreciation and amortization	124.56	143.3	118.31	473.23
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	217	473.83	22.00	601.56
	Total expenses	635.36	682.83	311.32	2073.38
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	78.69	137.58	45.76	276.96
3	Other Income	0	0.00	0.00	
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	78.69	137.58	45.76	276.96
5	Finance cost	42.57	170.26	17.15	221.71
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	36.12	-32.68	28.61	55.25
7	Exceptional items	0	0.00	0.00	0.00
	Profit / (Loss) from ordinary activities before tax (7 + 8)	36.12	-32.68	28.61	55.25
9	Tax expense	6.68	0	5.29	10.53
	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	29.44	(32.68)	23.32	44.72
11	Extraordinary Items (net of tax expenses)	-	(39.68)	0.00	(39.68)
12	Net Profit / (Loss) for the period (11 + 12)	29.44	7.00	23.32	84.40
13	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	1,735.30	1,735.30	1,460.30	1,735.30
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	6,825.13	0.00	6465.73	6825.13
15	Earning Per Share (not annualised) (in Rs.)	0.17	0.04	0.16	0.49
16	Basic and Diluted before/after extraordinary items	0.17	0.04	0.16	0.49



PART-II

S.No.	Particulars	Three months ended			Year ended
		30.06.2014 (Un Audited)	31.03.2014 (Audited)	30.06.2013(un audited)	31.03.2014 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	Number of shares	10392822	10392822	8962822	10392822
	Percentage of shareholding	59.89	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	0	0	0
	Percentage of shares (as a % of the total share capital of the company)	0	0	0	0
	b) Non-encumbered				
	Number of shares	6960178	6960178	5640178	6960178
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	40.11	40.11	38.62	40.11

B	INVESTOR COMPLAINTS	Three months ended 30.06.2014
	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 14th Aug.2014
- 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

HYDERABAD

Date: 14th Aug, 2014

