



UNICHEM LABORATORIES LTD.

CIN : L99999MH1962PLC012451

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PART I

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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015.

(₹ in Lacs)				
Particulars	Three months ended 30th June, 2015 (Unaudited)	Three months ended 31st March, 2015 (Unaudited)	Three months ended 30th June, 2014 (Unaudited)	Accounting Year ended 31st March, 2015 (Audited)
INCOME FROM OPERATIONS				
1 a) Net Sales/Income from operations (Net of excise duty)	30,476.08	25,055.61	28,850.33	107,689.95
b) Other Operating Income	431.73	543.40	248.76	1,408.51
TOTAL INCOME FROM OPERATIONS (NET)	30,907.81	25,599.01	29,099.09	109,098.46
2 EXPENSES				
a) Cost of Material Consumed	8,216.29	6,713.86	7,901.72	30,618.22
b) Purchases of stock-in-trade	3,721.36	1,997.86	4,138.87	12,934.66
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(469.08)	946.04	(575.07)	(769.16)
d) Employee benefits' expense	5,504.83	4,630.17	4,992.60	19,138.87
e) Depreciation and amortisation expense	879.62	798.00	847.26	3,768.30
f) Other expenses	9,667.44	9,829.23	8,273.05	37,017.60
TOTAL EXPENSES	27,520.46	24,915.16	25,578.43	102,708.49
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	3,387.35	683.85	3,520.66	6,389.97
4 Other Income	616.44	551.43	517.36	1,996.77
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	4,003.79	1,235.28	4,038.02	8,386.74
6 Finance costs	53.46	42.22	73.33	236.97
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	3,950.33	1,193.06	3,964.69	8,149.77
8 Exceptional Items	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7+8)	3,950.33	1,193.06	3,964.69	8,149.77
10 Tax Expenses	1,072.00	211.05	945.00	1,710.05
11 Net profit from ordinary activities after tax (9 - 10)	2,878.33	982.01	3,019.69	6,439.72
12 Paid up Equity Share Capital (Face Value ₹. 2 per share)	1,815.42	1,815.38	1,813.15	1,815.38
13 Reserves & Surplus excluding Revaluation Reserve as per balance sheet of previous accounting year.	-	-	-	92,926.18
14 Earning Per Share (Face Value of ₹. 2/ each)				
a) Basic - ₹.	3.17	1.08	3.33	7.10
b) Diluted - ₹.	3.16	1.08	3.32	7.08

PART II

A. PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
Number of Shares	45,260,200	45,258,175	45,147,026	45,258,175
Percentage of Shareholding	49.86%	49.86%	49.80%	49.86%
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	45,510,550	45,510,550	45,510,550	45,510,550
- 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)	50.14%	50.14%	50.20%	50.14%
Particulars	Quarter Ended 30th June, 2015			
B. INVESTOR COMPLAINTS				
Pending at the beginning of the quarter	0			
Received during the quarter	12			
Disposed off during the quarter	12			
Remaining unresolved at the end of the quarter	0			

Notes :

1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its Meeting held on 11th July, 2015.

2 Segment Reporting:

Primary Segment

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

Secondary Segment (By Geographical Segment)

(₹ in Lacs)

	Three months ended 30th June, 2015 (Unaudited)	Three months ended 31st March, 2015 (Unaudited)	Three months ended 30th June, 2014 (Unaudited)	Accounting Year ended 31st March, 2015 (Audited)
Net Sales and Operating Income				
Within India	20,082.76	15,111.21	18,798.62	67,528.64
Outside India	10,825.05	10,487.80	10,300.47	41,569.82
Total	30,907.81	25,599.01	29,099.09	109,098.46

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

3 Other Income / other expenses includes exchange gain / Loss as under:

(₹ in Lacs)

	Three months ended 30th June, 2015 (Unaudited)	Three months ended 31st March, 2015 (Unaudited)	Three months ended 30th June, 2014 (Unaudited)	Accounting Year ended 31st March, 2015 (Audited)
Exchange Difference				
Exchange gain included in other income	309.07	-	140.11	278.59
Exchange loss included in other expense	-	126.20	-	-

4 Previous period / year figures have been regrouped / reclassified wherever necessary.

By Order of the Board
For UNICHEM LABORATORIES LIMITED
Sd/-

Dr. Prakash A. Mody
Chairman & Managing Director

Place : Mumbai
Date : 11 July, 2015