



# CONCORD DRUGS LIMITED

(A PHARMACEUTICAL FORMULATIONS UNIT)

CORPORATE OFFICE : # 3-11-1/1, L.B. Nagar, Hyderabad - 500 074. A.P. India.

Tel : 091-40-24037763, 24036379

Rs in Lakhs

Statement of Unaudited Results for the Quarter Ended 30/09/2013

| Sl. No. | Particulars  | Three months  | Three months  | Three months  | Half Year       | Half Year       | Year Ended      |
|---------|--|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|         |  | 30.09.2013    | 30.06.2013    | 30.09.2012    | 30.09.2013      | 30.09.2012      | 31.03.2013      |
|         |  | (Un-Audited)  | (Un-Audited)  | (Un-Audited)  | (Un-Audited)    | (Un-Audited)    | (Audited)       |
| 1       | <b>Income from Operations :</b>  |               |               |               |                 |                 |                 |
|         | (a) Net Sales / Income from Operations (Net of Excise Duty)                      | 815.30        | 760.13        | 701.25        | 1,575.43        | 1,391.46        | 2,806.73        |
|         | (b) Other Operating Income   | 2.89          | 1.30          | -             | 4.19            | -               | -               |
|         | <b>Total Income From operations (net)</b>  | <b>818.19</b> | <b>761.43</b> | <b>701.25</b> | <b>1,579.63</b> | <b>1,391.46</b> | <b>2,806.73</b> |
| 2       | <b>Expenses :</b>  |               |               |               |                 |                 |                 |
|         | a) Operating Expenses  | 29.21         | 21.25         | 13.99         | 50.46           | 27.21           | 56.74           |
|         | b) Purchases of stock in trade   | 662.36        | 625.07        | 582.26        | 1,287.43        | 1,161.47        | 2,345.64        |
|         | c) Changes in inventories of finished goods Work-in-progress and stock-in-goods  | (2.12)        | (1.20)        | 0.10          | (3.32)          | (0.40)          | 0.21            |
|         | d) Employee benefits expense   | 12.25         | 9.24          | 7.85          | 21.49           | 15.09           | 32.47           |
|         | e) Depreciation and amortisation expense   | 26.28         | 25.25         | 17.35         | 51.53           | 34.70           | 71.70           |
|         | f) Power And Fuel  | 13.26         | 12.36         | 11.26         | 25.62           | 21.51           | 44.10           |
|         | g) Freight and Forwarding Expenses   | 3.96          | 3.24          | 3.85          | 7.20            | 7.50            | 15.15           |
|         | h) Other Expenses  | 20.36         | 21.25         | 19.21         | 41.61           | 38.13           | 80.98           |
|         | <b>Total Expenses (a+b+c+d+e+f+g+h)</b>  | <b>765.56</b> | <b>716.46</b> | <b>655.87</b> | <b>1,482.01</b> | <b>1,305.21</b> | <b>2,646.99</b> |
|         | <b>Profit/(Loss) from operations before other income and Finance costs (1-2)</b> | <b>52.64</b>  | <b>44.98</b>  | <b>45.38</b>  | <b>97.61</b>    | <b>86.25</b>    | <b>159.74</b>   |
| 3       | <b>Other Income</b>  |               |               |               |                 |                 |                 |
|         | Other Income   | 52.64         | 44.98         | 45.38         | 97.61           | 86.25           | 159.74          |
| 4       | <b>Profit/(Loss) From ordinary activities before finance Cost (3+/-4)</b>        | <b>42.25</b>  | <b>35.63</b>  | <b>12.27</b>  | <b>77.88</b>    | <b>24.52</b>    | <b>51.61</b>    |
| 5       | <b>Finance cost</b>  | <b>10.39</b>  | <b>9.35</b>   | <b>33.11</b>  | <b>19.73</b>    | <b>61.73</b>    | <b>108.13</b>   |
| 6       | <b>Profit/(Loss) from ordinary activities before Tax (5+/-6)</b>                 |               |               |               |                 |                 |                 |
|         | Profit/(Loss) from ordinary activities before Tax (5+/-6)                        | -             | -             | -             | -               | -               | (35.32)         |
| 7       | <b>Tax expenses</b>  |               |               |               |                 |                 |                 |
|         | (a) Current Tax  | 2.00          | 2.00          | 10.00         | 4.00            | 20.00           | 39.33           |
|         | (b) Deferred Tax   | 2.00          | 2.00          | 10.00         | 4.00            | 20.00           | 4.01            |
|         | <b>Total (a+b)</b>   | <b>8.39</b>   | <b>7.35</b>   | <b>23.11</b>  | <b>15.73</b>    | <b>41.73</b>    | <b>104.13</b>   |
| 8       | <b>Net profit/(loss) for the period (7+/-8)</b>                                  |               |               |               |                 |                 |                 |
|         | Net profit/(loss) for the period (7+/-8)   | -             | -             | -             | -               | -               | -               |
| 9       | <b>Minority interest</b>   |               |               |               |                 |                 |                 |
|         | Minority interest  | 8.39          | 7.35          | 23.11         | 15.73           | 41.73           | 104.13          |
| 10      | <b>Net Profit/(Loss) after Taxes and minority interest (9+/-10)</b>              |               |               |               |                 |                 |                 |
|         | Net Profit/(Loss) after Taxes and minority interest (9+/-10)                     | 724.38        | 724.38        | 724.38        | 724.38          | 724.38          | 724.38          |
| 11      | <b>Paid up Equity Share Capital (Face value of Rs.10/- per share)</b>            |               |               |               |                 |                 |                 |
|         | Paid up Equity Share Capital (Face value of Rs.10/- per share)                   | -             | -             | -             | -               | -               | 503.81          |
| 12      | <b>Reserves excluding Revaluation Reserve as per balance sheet at year end</b>   |               |               |               |                 |                 |                 |
|         | Reserves excluding Revaluation Reserve as per balance sheet at year end          | -             | -             | -             | -               | -               | -               |
| 13      | <b>Earnings Per Share(of Rs.10/- each) (not annualised)</b>                      |               |               |               |                 |                 |                 |
|         | a) Basic   | 0.12          | 0.10          | 0.32          | 0.22            | 0.58            | 1.44            |
|         | b) diluted   | 0.12          | 0.10          | 0.32          | 0.22            | 0.58            | 1.44            |



Part II

Select Information for the Quarter and year Ended 30/09/2013

| Sl. No. | Particulars  | Standalone                         |                            |                            |                            |                            |                         |
|---------|--|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
|         |  | Three months                       | Three months               | Three months               | Half Year Ended            | Half Year Ended            | Year Ended              |
|         |  | 30.09.2013<br>(un audited)         | 30.06.2013<br>(un audited) | 30.09.2012<br>(un audited) | 30.09.2013<br>(un audited) | 30.09.2012<br>(Un-Audited) | 31.03.2013<br>(Audited) |
| 1       | <b>Public Shareholding</b>   |                                    |                            |                            |                            |                            |                         |
|         | - Number of shares (000's)   | 4403250                            | 4403250                    | 4403250                    | 4403250                    | 4403250                    | 4403250                 |
|         | - Percentage of Shareholding   | 60.79%                             | 60.79%                     | 60.79%                     | 60.79%                     | 60.79%                     | 60.79%                  |
| 2       | <b>Promoter and Promoter group Shareholding(ExcludingGDRS)</b>                       |                                    |                            |                            |                            |                            |                         |
|         | <b>a) Pledged/Encumbered</b>   |                                    |                            |                            |                            |                            |                         |
|         | - Number of Shares (000's)   | --                                 | --                         | --                         | --                         | --                         | --                      |
|         | - Percentage of shares (As a % of total shareholding of Promoter and promoter group) | --                                 | --                         | --                         | --                         | --                         | --                      |
|         | - Percentage of shares (As a % of total share Capital of the Company)                | --                                 | --                         | --                         | --                         | --                         | --                      |
|         | <b>b) Non-Encumbered</b>   |                                    |                            |                            |                            |                            |                         |
|         | - Number of Shares (000's)   | 2840500                            | 2840500                    | 2840500                    | 2840500                    | 2840500                    | 2840500                 |
|         | - Percentage of shares (As a % of total shareholding of Promoter and promoter group) | 100.00%                            | 100.00%                    | 100.00%                    | 100.00%                    | 100.00%                    | 100.00%                 |
|         | - Percentage of shares (As a % of total share Capital of the Company)                | 39.21%                             | 39.21%                     | 39.21%                     | 39.21%                     | 39.21%                     | 39.21%                  |
|         | <b>Particulars</b>   | <b>The Months ended 30/09/2013</b> |                            |                            |                            |                            |                         |
| B       | <b>INVESTOR COMPLAINTS</b>   |                                    |                            |                            |                            |                            |                         |
|         | Pending at the beginning of the quarter  | NIL                                | NIL                        |                            |                            |                            |                         |
|         | Received during the quarter  | NIL                                | NIL                        |                            |                            |                            |                         |
|         | Disposed of during the quarter   | NIL                                | NIL                        |                            |                            |                            |                         |
|         | Remaining unresolved at the end of the quarter                                       | NIL                                | NIL                        |                            |                            |                            |                         |

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 14.10.2013
- The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment viz, Pharmaceuticals
- There were no complaints from investors outstanding at the beginning of the Quarter ended 30th Sep 2013 and the Company has not received any complaints during the quarter ended 30th Sep 2013
- Previous period / year figures have been regrouped wherever necessary.

Station: HYDERABAD  
Date: 14.10.2013

For Concord Drugs Limited  
*S. Nagi Reddy*  
S. Nagi Reddy  
Managing director

