



PARABOLIC DRUGS LTD.

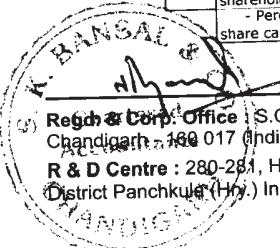
Parabolic Drugs Limited

Registered & Corporate Office: S.C.O. 99 - 100, Top Floor, Sector - 17-B, Chandigarh
 Unaudited Financial Results for the Nine months ended 31st December 2015
 (An ISO 14001:2004 Certified Company)



(Rs. Crores)

S.no.	Particulars	Three months Ended	Preceding three months ended	Corresponding Three months Ended	Nine months Ended	Corresponding nine months ended	Previous Accounting Year ended
		31.12.2015	30.09.2015	31.12.2014 in the previous year	31.12.2015	31.12.2014 in the previous year	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	Gross Sales	22.50	21.68	45.18	68.36	212.11	239.93
	Less : Excise Duty	(2.37)	(2.37)	(2.28)	(7.37)	(9.94)	(11.15)
	(a) Net Sales/Income from Operations (Net of excise duty)	20.13	19.31	42.90	60.99	202.17	228.78
	(b) Other Operating Income	0.41	0.42	0.92	1.34	2.54	4.24
	Total Income from Operations (net)	20.54	19.73	43.82	62.33	204.71	233.02
2	Expenses						
	(a) Cost of Materials Consumed	13.26	16.19	31.99	43.43	167.42	208.94
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	132.33	54.28	1.64	218.64	2.04	46.90
	(c) Employee Benefits Expense	2.79	2.79	4.69	8.43	13.28	17.01
	(d) Depreciation & Amortisation Expense	17.09	17.08	17.19	51.25	51.68	72.97
	(e) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.67	4.70	8.52	18.64	28.27	37.51
		172.14	95.04	64.03	340.39	262.69	383.33
3	Total Expenses						
4	Profit/(Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1 - 2)	(151.60)	(75.31)	(20.21)	(278.06)	(57.98)	(150.31)
5	Other Income	-	-	-	-	-	-
6	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(151.60)	(75.31)	(20.21)	(278.06)	(57.98)	(150.31)
7	Finance Costs	27.04	26.55	18.97	79.29	55.80	98.69
8	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(178.64)	(101.86)	(39.18)	(357.35)	(113.78)	(249.00)
9	Exceptional Items	-	-	-	-	-	-
10	Profit/(Loss) from Ordinary Activities before tax (7 + 8)	(178.64)	(101.86)	(39.18)	(357.35)	(113.78)	(249.00)
11	Tax expense	-	-	-	-	(23.05)	130.32
12	Net Profit/(Loss) from Ordinary Activities after tax (9 - 10)	(178.64)	(101.86)	(39.18)	(357.35)	(90.73)	(379.32)
13	Extra Ordinary Items (net of tax expense)	-	-	-	-	-	-
14	Net Profit / (Loss) for the period (11-12)	(178.64)	(101.86)	(39.18)	(357.35)	(90.73)	(379.32)
15	Share of Profit/(Loss) of Associates	-	-	-	-	-	-
16	Minority Interest	-	-	-	-	-	-
17	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of Associates (13 + 14 + 15)	(178.64)	(101.86)	(39.18)	(357.35)	(90.73)	(379.32)
18	Paid-up equity share capital (Face Value of the Share shall be indicated) (Rs. 10/- each)	61.89	61.89	61.89	61.89	61.89	61.89
19 (i)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	95.03
19 (ii)	Earnings Per Share (EPS) (before extraordinary items) -Shares of Rs. 10/- each (not annualised)	(28.86)	(16.46)	(6.33)	(57.74)	(14.66)	(61.29)
	(a) Basic	(28.86)	(16.46)	(6.33)	(57.74)	(14.66)	(61.29)
	(b) Diluted	(28.86)	(16.46)	(6.33)	(57.74)	(14.66)	(61.29)
19 (iii)	Earnings Per Share (EPS) (after extraordinary items) -Shares of Rs. 10/- each (not annualised)	(28.86)	(16.46)	(6.33)	(57.74)	(14.66)	(61.29)
	(a) Basic	(28.86)	(16.46)	(6.33)	(57.74)	(14.66)	(61.29)
	(b) Diluted	(28.86)	(16.46)	(6.33)	(57.74)	(14.66)	(61.29)
A.	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :						
	- Number of Shares	37,974,587	37,974,587	37,974,587	37,974,587	37,974,587	37,974,587
	- Percentage of Shareholding	61.36	61.36	61.36	61.36	61.36	61.36
2	Promoters and Promoter Group Shareholding :						
	(a) Pledged/Encumbered						
	- Number of shares	22,619,927	22,619,927	22,619,927	22,619,927	22,619,927	22,619,927.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	94.58	94.58	94.58	94.58	94.58	94.58
	- Percentage of shares (as a % of the total share capital of the company)	36.55	36.55	36.55	36.55	36.55	36.55
	(b) Non-Encumbered						
	- Number of shares	1,297,500	1,297,500	1,297,500	1,297,500	1,297,500	1,297,500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.42	5.42	5.42	5.42	5.42	5.42
	- Percentage of shares (as a % of the total share capital of the company)	2.10	2.10	2.10	2.10	2.10	2.10



Regd. & Corp. Office : S.C.O. 99 - 100, Top Floor, Sector 17 - B, Chandigarh - 160 017 (India) Tel. : +91-172-3914646, 3914647
 R & D Centre : 280-281, HSIIDC, Tehsil Barwala, District Panchkula (Hry.) India Tel. : +91-1733-256380

Works - I : Village Sundhrian, P.O. Mubarakpur, Derabassi (Pb.) India
 Tel. : +91-1762-308657

Works - II : 45, Industrial Area, Phase II, Panchkula (Hry.) India
 Tel. : +91-172-2591443

Works - III : Village Chachrauli, Tehsil Derabassi, Lalru, Distt. Mohali (Pb.)
 Tel. : +91-1762-308792

CIN No. : L24231CH1996PLC017755.

website : www.parabolicdrugs.com



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	Quarter ended 31/12/2015	Quarter ended 31/12/2014
B. INVESTOR COMPLAINTS		
Pending at the beginning of the quarter	Nil	Nil
Resolved during the quarter	Nil	Nil
Disposed of during the quarter	Nil	Nil
Remaining unresolved at the end of the quarter	Nil	Nil

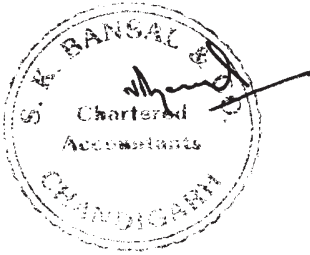
Notes :

- The above quarterly results have been reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 13th February, 2016 and the same have been reviewed by the Statutory Auditors, as required under Clause 41 of the Listing Agreement.
- During the period under review, the company has incurred loss owing to the unfavourable market conditions, interest burden and economic stress, the company has witnessed an erosion in the margins of key products.
- The promoters' shareholding (22619927 Equity shares) has been pledged pursuant to the terms of CDR package.
- There is not more than one reportable segment, hence, information as per AS-17 is not required to be disclosed.
- The company's CDR Package stands implemented with cut off date being 30th Sept, 2012
- Figures of the previous year / period have been rearranged/regrouped wherever necessary.
- During the reporting period, most of Banks have not charged interest due to NPA Status of Loan Accounts. Hence the company has made Provision for interest on loans amounting to Rs 22.17 Crores @10.50% p.a in respect of such loan accounts.

For Parabolic Drugs Ltd.

Prenav Gupta
Chairman & Managing Director

Place : Chandigarh
Date : 13h Feb., 2016



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