



PARABOLIC DRUGS LTD.

(An ISO 14001 - 2004 Certified Company)
Parabolic Drugs Limited

Registered Office: SCO. 99 - 100, Top Floor, Sector - 17B, Chandigarh



Unaudited Financial Results for the Half Year Ended 30th September, 2015

(Rs. Crores)

S.no.	Particulars	Three months Ended 30.09.2015	Preceding three months ended 30.06.2015	Corresponding Three months Ended 30.09.2014 in the previous year	Six months Ended 30.09.2015	Corresponding six months ended 30.09.2014 in the previous year	Previous Accounting Year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations			53.30	45.86	166.93	239.93
	Gross Sales	21.68	24.18	(3.67)	(5.00)	(7.66)	(11.15)
	Less : Excise Duty	(2.37)	(2.63)				
	(a) Net Sales/Income from Operations (Net of excise duty)	19.31	21.55	49.64	40.86	159.28	228.78
	(b) Other Operating Income	0.42	0.51	0.77	0.93	1.61	4.24
	Total Income from Operations (net)	19.73	22.06	50.41	41.79	160.89	233.02
2	Expenses			39.77	30.17	135.44	208.94
	(a) Cost of Materials Consumed	16.19	13.98				
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	54.28	32.03	0.40	86.31	0.40	46.90
	(c) Employee Benefits Expense	2.79	2.85	3.92	5.64	8.59	17.01
	(d) Depreciation & Amortization Expense	17.08	17.08	17.26	34.16	34.49	72.97
	(e) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.70	7.27	10.93	11.97	19.74	37.51
	Total Expenses	95.04	73.21	72.28	168.25	198.66	383.33
3	Profit/(Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1 - 2)	(75.31)	(51.15)	(21.88)	(126.46)	(37.77)	(150.31)
4	Other Income						
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(75.31)	(51.15)	(21.88)	(126.46)	(37.77)	(150.31)
6	Finance Costs	26.55	25.70	18.69	52.25	36.83	98.69
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(101.86)	(76.85)	(40.57)	(178.71)	(74.60)	(249.00)
8	Exceptional Items						
9	Profit/(Loss) from Ordinary Activities before tax (7 + 8)	(101.86)	(76.85)	(40.57)	(178.71)	(74.60)	(249.00)
10	Tax expense			(12.53)		(23.05)	130.32
11	Net Profit/(Loss) from Ordinary Activities after tax (9 - 10)	(101.86)	(76.85)	(28.04)	(178.71)	(51.56)	(379.32)
12	Extra Ordinary Items (net of tax expense)						
13	Net Profit / (Loss) for the period (11-12)	(101.86)	(76.85)	(28.04)	(178.71)	(51.56)	(379.32)
14	Share of Profit/(Loss) of Associates						
15	Minority Interest						
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of Associates (13 + 14 + 15)	(101.86)	(76.85)	(28.04)	(178.71)	(51.56)	(379.32)
17	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
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						95.03
19 (i)	Earnings Per Share (EPS) (before extraordinary items) - Shares of Rs. 10/- each (not annualised)						
	(a) Basic	(16.46)	(12.42)	(4.53)	(28.88)	(8.33)	(61.29)
	(b) Diluted	(16.46)	(12.42)	(4.53)	(28.88)	(8.33)	(61.29)
19 (ii)	Earnings Per Share (EPS) (after extraordinary items) - Shares of Rs. 10/- each (not annualised)						
	(a) Basic	(16.46)	(12.42)	(4.53)	(28.88)	(8.33)	(61.29)
	(b) Diluted	(16.46)	(12.42)	(4.53)	(28.88)	(8.33)	(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
	- 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 Sundhran, 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.) India Tel. : +91-1762-308792

CIN No. : L24231CH1996PLC017755.

website : www.parabolicdrugs.com



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INVESTOR COMPLAINTS	Quarter ended 30/09/2015	Quarter ended 30/09/2014
Pending at the beginning of the quarter	Nil	Nil
Received during the quarter	Nil	3
Disposed of during the quarter	Nil	3
Remaining unresolved at the end of the quarter	Nil	Nil

	(Rs. Crores)	
	As at 30/09/2015 (Unaudited)	As at 31/03/2015 (Audited)
STATEMENT OF ASSETS AND LIABILITIES		
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	61.89	61.89
(b) Reserves and Surplus	(462.68)	(283.96)
(2) Share Application Money Pending Allotment	26.00	26.00
(3) Non-Current Liabilities		
(a) Long-term borrowings	554.65	563.29
(b) Deferred tax liabilities (Net)	25.46	25.46
(c) Long term provisions	2.05	2.46
(4) Current Liabilities		
(a) Short-term borrowings	403.18	394.20
(b) Trade payables	94.34	101.91
(c) Other current liabilities	115.53	58.89
	820.42	950.14
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets	388.84	401.65
(b) Non-current investments	6.33	6.32
(c) Other non-current assets	69.02	91.28
(2) Current assets		
(a) Inventories	224.92	315.38
(b) Trade receivables	93.50	98.05
(c) Cash and cash equivalents	1.50	3.02
(d) Short-term loans and advances	32.59	29.70
(e) Other current assets	3.72	4.74
	820.42	950.14

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 14th November, 2015 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 tightened market conditions 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 38.57 Crores @10.50% p.a in respect of such loan accounts.

Place : Chandigarh
Date : 14th Nov., 2015

For Parabolic Drugs Ltd.

Pranav Gupta
Managing Director



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