



Parabolic Drugs Limited

Registered & Corporate Office: SCO. 99 - 100, Top Floor, Sector - 17B, Chandigarh
Unaudited Financial Results for the Nine months Ended 31st December' 2014

(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
		31.12.2014	30.09.2014	31.12.2013 in the previous year	31.12.2014	31.12.2013 in the previous year	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	Gross Sales	45.18	53.30	113.48	212.11	330.53	446.71
	Less : Excise Duty	(2.28)	(3.67)	(5.41)	(9.94)	(12.20)	(16.33)
	(a) Net Sales/Income from Operations (Net of excise duty)	42.90	49.63	108.07	202.17	318.33	430.38
	(b) Other Operating Income	0.92	0.77	6.35	2.54	12.69	20.20
2	Total Income from Operations (net)	43.82	50.40	114.42	204.71	331.02	450.58
	Expenses						
	(a) Cost of Materials Consumed	31.99	39.77	97.97	167.42	296.40	390.62
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.64	0.40	(0.54)	2.04	(20.73)	(21.40)
	(c) Employee Benefits Expense	4.69	3.92	5.02	13.28	14.02	18.55
	(d) Depreciation & Amortisation Expense	17.19	17.26	17.03	51.68	51.06	68.08
	(e) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.52	10.93	10.41	28.27	33.11	131.68
3	Total Expenses	64.03	72.28	129.89	262.69	373.86	587.53
	Profit/(Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	(20.21)	(21.88)	(15.47)	(57.98)	(42.84)	(136.95)
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(20.21)	(21.88)	(15.47)	(57.98)	(42.84)	(136.95)
6	Finance Costs	18.97	18.69	19.93	55.80	59.52	83.07
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(39.18)	(40.57)	(35.40)	(113.78)	(102.36)	(220.02)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7 + 8)	(39.18)	(40.57)	(35.40)	(113.78)	(102.36)	(220.02)
10	Tax expense	-	(12.53)	(10.94)	(23.05)	(31.63)	(61.30)
11	Net Profit/(Loss) from Ordinary Activities after tax (9 - 10)	(39.18)	(28.04)	(24.46)	(90.73)	(70.73)	(158.72)
12	Extra Ordinary Items (net of tax expense)	-	-	-	-	-	(26.98)
13	Net Profit / (Loss) for the period (11-12)	(39.18)	(28.04)	(24.46)	(90.73)	(70.73)	(131.74)
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)	(39.18)	(28.04)	(24.46)	(90.73)	(70.73)	(131.74)
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	-	-	-	-	-	226.76
19 (i)	Earnings Per Share (EPS) (before extraordinary items) -Shares of Rs. 10/- each (not annualised)						
	(a) Basic	(6.33)	(4.53)	(3.95)	(14.66)	(11.43)	(21.29)
	(b) Diluted	(6.33)	(4.53)	(3.95)	(14.66)	(11.43)	(21.29)
19 (ii)	Earnings Per Share (EPS) (after extraordinary items) -Shares of Rs. 10/- each (not annualised)						
	(a) Basic	(6.33)	(4.53)	(3.95)	(14.66)	(11.43)	(21.29)
	(b) Diluted	(6.33)	(4.53)	(3.95)	(14.66)	(11.43)	(21.29)
A.	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :						
	- Number of Shares	37,974,587	37,974,587	38,362,317	37,974,587	38,362,317	38182935



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		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
2	- Percentage of Shareholding	61.36	61.36	61.98	61.36	61.98	61.69
	Promoters and Promoter Group Shareholding :						
	(a) Pledged/Encumbered						
	- Number of shares	22,619,927	22,619,927	22,217,497	22,619,927	22,217,497	22372320
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	94.58	94.58	94.42	94.58	94.42	94.36
	- Percentage of shares (as a % of the total share capital of the company)	36.55	36.55	35.90	36.55	35.90	36.14
	(b) Non-Encumbered						
	- Number of shares	1,297,500	1,297,500	1,312,200	1,297,500	1,312,200	1336759
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.42	5.42	5.58	5.42	5.58	5.64
	- Percentage of shares (as a % of the total share capital of the company)	2.10	2.10	2.12	2.10	2.12	2.16
B.	INVESTOR COMPLAINTS					Quarter ended 31/12/2014	Quarter ended 31/12/2013
	Pending at the beginning of the quarter					Nil	Nil
	Received during the quarter					Nil	1
	Disposed of during the quarter					Nil	1
	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 14th February, 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 unfavourable market conditions, interest burden and economic stress, the company has witnessed an erosion in the margins of key products.
- The promoters' shareholding 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.
- Figures of the previous year / period have been rearranged/regrouped wherever necessary.

Place : Chandigarh
Date : 14th Feb., 2015

For Parabolic Drugs Ltd.

Pranav Gupta
Chairman & Managing Director