



# PARABOLIC DRUGS LTD.

(An ISO 14001 - 2004 Certified Company)



## Statement of un - audited Financial Results for the Quarter ended 30th June, 2016

(Rs. Crores)

Particulars	Three months ended 30/06/2016	Preceding Three months ended 31/03/2016	Corresponding Three months Ended 30/06/2015	Year to date figures for Current Year ended 31/03/2016
	Unaudited Stand-alone	Audited Stand-alone	Unaudited Stand-alone	Audited Stand-alone
<b>Income from Operations</b>				
Gross Sales	12.03	14.74	24.18	83.10
Less : Excise Duty	(1.18)	(1.51)	(2.63)	(8.88)
(a) Net Sales/Income from Operations (Net of excise duty)	10.85	13.23	21.55	74.22
(b) Other Operating Income	0.30	0.34	0.51	1.68
<b>Total Income from Operations (net)</b>	<b>11.15</b>	<b>13.57</b>	<b>22.06</b>	<b>75.90</b>
<b>Expenses</b>				
(a) Cost of Materials Consumed	11.94	14.78	13.98	58.20
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	26.25	51.67	32.03	270.31
(c) Employee Benefits Expense	1.74	2.24	2.85	10.68
(d) Depreciation & Amortisation Expense	13.38	15.81	17.08	67.06
(e) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.26	24.15	7.27	42.79
<b>Total Expenses</b>	<b>56.56</b>	<b>108.65</b>	<b>73.20</b>	<b>449.04</b>
Profit/(Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	(45.42)	(95.08)	(51.14)	(373.14)
Other Income	-	-	-	-
<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(45.42)</b>	<b>(95.08)</b>	<b>(51.14)</b>	<b>(373.14)</b>
Finance Costs	31.89	28.33	25.70	107.62
Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(77.31)	(123.41)	(76.84)	(480.76)
Exceptional Items	-	-	-	-
Profit/(Loss) from Ordinary Activities before tax (7 + 8)	(77.31)	(123.41)	(76.84)	(480.76)
Tax expense	-	4.43	-	4.43
Net Profit/(Loss) from Ordinary Activities after tax (9 - 10)	(77.31)	(127.84)	(76.84)	(485.19)
Extra Ordinary Items (net of tax expense)	-	-	-	-
<b>Net Profit / (Loss) for the period (11-12)</b>	<b>(77.31)</b>	<b>(127.84)</b>	<b>(76.84)</b>	<b>(485.19)</b>
Share of Profit/(Loss) of Associates	-	-	-	-
Minority Interest	-	-	-	-
<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of Associates (13 + 14 + 15)</b>	<b>(77.31)</b>	<b>(127.84)</b>	<b>(76.84)</b>	<b>(485.19)</b>
Paid-up equity share capital (Face Value of the Share shall be Indicated) (Rs. 10/- each)	61.89	61.89	61.89	61.89
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				(283.96)
Earnings Per Share (EPS) (before extraordinary items) - Shares of Rs. 10/- each (not annualised)				

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.) Tel. : +91-1762-308792

CIN No. : L24231CH1996PLC017755.

website : www.parabolicdrugs.com





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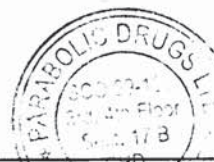
(a) Basic	(12.49)	(20.66)	(12.42)	(78.40)
(b) Diluted	(12.49)	(20.66)	(12.42)	(78.40)
Earnings Per Share (EPS) (after extraordinary Items) -Shares of Rs. 10/- each (not annualised)				
(a) Basic	(12.49)	(20.66)	(12.42)	(78.40)
(b) Diluted	(12.49)	(20.66)	(12.42)	(78.40)
<b>PARTICULARS OF SHAREHOLDING</b>				
Public Shareholding :				
- Number of Shares	37974587	37974587	37974587	37974587
- Percentage of Shareholding	61.36	61.36	61.36	61.36
Promoters and Promoter Group Shareholding :				
(a) Pledged/Encumbered				
- Number of shares	22619927	22619927	22619927	22619927
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
(b) Non-Encumbered				
- Number of shares	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
- Percentage of shares (as a % of the total share capital of the company)	2.10	2.10	2.10	2.10

INVESTOR COMPLAINTS	Quarter ended 30/06/2016
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil
<b>TOTAL</b>	<b>Nil</b>

### 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 August 2016 and the same have been audited 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.
- There is not more than one reportable segment, hence, information as per AS-17 is not required to be disclosed.
- During the quarter ended 30.06.2016, most of the banks have not charged interest due to NPA classification. Therefore the company has made provision of bank interest amounting to Rs. 25.92 crores @10.50% per annum for the quarter in respect of such loan accounts.
- Figures of the previous year / period have been rearranged/regrouped wherever considered necessary.
- Promoters shareholding (22619927 shares) has been pledged pursuant to the terms of CDR package

Place : Chandigarh  
Date : 13th Aug, 2016



For Parabolic Drugs Ltd.

Pranav Gupta  
Managing Director

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