



Parabolic Drugs Limited

Registered Office: SCO. 99 - 100, Top Floor, Sector - 17B, Chandigarh
Statement of un - audited Financial Results for the Quarter ended 30th June, 2014

(Rs. Crores)

Particulars	Three months ended 30/06/2014	Preceding Three months ended 31/03/2014	Corresponding Three months Ended 30.06.2013 in Prev. Year	Year to date figures for Current Year ended 31/03/2014
	Unaudited	Audited Stand-alone	Unaudited Stand-alone	Audited Stand-alone
Income from Operations				
Gross Sales	113.63	116.18	97.82	446.71
Less : Excise Duty	(3.99)	(4.13)	(1.47)	(16.33)
(a) Net Sales/Income from Operations (Net of excise duty)	109.64	112.05	96.35	430.38
(b) Other Operating Income	0.84	7.51	3.13	20.20
Total Income from Operations (net)	110.48	119.56	99.48	450.58
Expenses				
(a) Cost of Materials Consumed	95.67	94.22	92.62	390.62
(b) Changes In Inventories of finished goods, work-in-progress and stock-in-trade	-	(0.67)	(7.96)	(21.40)
(c) Employee Benefits Expense	4.67	4.53	3.91	18.55
(d) Depreciation & Amortisation Expense	17.23	17.02	17.04	68.08
(e) Other Expenses (Any Item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.81	98.57	8.52	131.68
Total Expenses	126.38	213.67	114.13	587.53
Profit/(Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1 - 2)	(15.90)	(94.11)	(14.65)	(136.95)
Other Income				
Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(15.90)	(94.11)	(14.65)	(136.95)
Finance Costs	18.14	23.55	20.00	83.07
Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(34.04)	(117.66)	(34.65)	(220.02)
Exceptional Items				
Profit/(Loss) from Ordinary Activities before tax (7 + 8)	(34.04)	(117.66)	(34.65)	(220.02)
Tax expense	(10.52)	(29.67)	(10.70)	(61.30)
Net Profit/(Loss) from Ordinary Activities after tax (9 - 10)	(23.52)	(87.99)	(23.95)	(158.72)
Extra Ordinary Items (net of tax expense)		(26.98)		(26.98)
Net Profit / (Loss) for the period (11-12)	(23.52)	(61.01)	(23.95)	(131.74)
Share of Profit/(Loss) of Associates				
Minority Interest				
Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of Associates (13 + 14 + 15)	(23.52)	(61.01)	(23.95)	(131.74)
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				226.76
Earnings Per Share (EPS) (before extraordinary items) -Shares of Rs. 10/- each (not annualised)				
(a) Basic	(3.80)	(9.86)	(3.87)	(21.29)
(b) Diluted	(3.80)	(9.86)	(3.87)	(21.29)
Earnings Per Share (EPS) (after extraordinary items) -Shares of Rs. 10/- each (not annualised)				

	(3.80)	(9.86)	(3.87)	(21.29)
uted	(3.80)	(9.86)	(3.87)	(21.29)
DETAILS OF SHAREHOLDING				
Public Shareholding :				
- Number of Shares	37987970	38182935	38424587	38182935
- Percentage of Shareholding	61.38	61.69	62.08	61.69
Promoters and Promoter Group Shareholding :				
(a) Pledged/Encumbered				
- Number of shares	22556590	22372320	22162807	22372320
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	94.36	94.36	94.44	94.36
- Percentage of shares (as a % of the total share capital of the company)	36.45	36.14	35.81	36.14
(b) Non-Encumbered				
- Number of shares	1347454	1336759	1304620	1336759
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.64	5.64	5.56	5.64
- Percentage of shares (as a % of the total share capital of the company)	2.18	2.16	2.11	2.16

INVESTOR COMPLAINTS	Quarter ended 30/06/2014
Pending at the beginning of the quarter	Nil
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	Nil
TOTAL	Nil

Notes :

1. 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 Aug 2014 and the same have been audited by the Statutory Auditors, as required under Clause 41 of the Listing Agreement.
2. 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.
3. There is not more than one reportable segment, hence, information as per AS-17 is not required to be disclosed.
4. The Company's CDR Package stands implemented with effect cut off date being 30th September, 2012.
5. Figures of the previous year / period have been rearranged/regrouped wherever considered necessary.
6. Promoters shareholding (22556590 shares) has been pledged pursuant to the terms of CDR package.

Place : Chandigarh
Date : 14th Aug, 2014

For Parabolic Drugs Ltd.
3rd, 4th Floor
Sect. 17B
Prahav Gupta
Managing Director

