

**GUFIC BIOSCIENCES LIMITED**

Regd office : Gufic House, Subhash Road-A, Vile Parle(East) - Mumbai-400 057

**UNAUDITED FINANCIAL (PROVISIONAL) RESULTS FOR THE QUARTER ENDED 30.09.2011**

Rs. In Lacs

Particulars	Quarter Ended 30.09.2011 Unaudited	Quarter Ended 30.09.2010 Unaudited	For the Period Ended 30.09.2011 Unaudited	For the Period Ended 30.09.2010 Unaudited	For the Year Ended 31.03.2011 Audited
<b>INCOME:</b>					
Net Sales / Income from Operations	2032.28	1934.31	3980.21	3675.83	7157.83
Other Operating Income	2.68	4.91	6.88	6.10	30.18
	<b>2034.96</b>	<b>1939.22</b>	<b>3987.09</b>	<b>3682.03</b>	<b>7188.01</b>
<b>EXPENSES:</b>					
(Increase)/ Decrease in Stock	46.55	97.43	(10.27)	(145.96)	(291.63)
Consumption of Materials	579.19	651.04	1386.51	1592.32	2234.26
Purchase of Traded Goods	466.94	431.12	783.00	760.22	1751.41
Staff cost	120.51	135.29	218.89	241.03	421.29
Depreciation	53.80	45.00	100.00	90.00	180.66
Other Expenses	635.68	473.80	1222.20	941.87	2446.36
	<b>1902.67</b>	<b>1833.68</b>	<b>3700.33</b>	<b>3479.48</b>	<b>6742.35</b>
Profit from Operations before Other Income, Interest and Exceptional Items	<b>132.29</b>	<b>105.54</b>	<b>286.76</b>	<b>202.55</b>	<b>445.66</b>
Other Income	0.56	3.99	0.74	9.86	1.64
Profit before Interest and Exceptional Items	<b>132.85</b>	<b>109.53</b>	<b>287.50</b>	<b>212.41</b>	<b>447.30</b>
Interest	61.17	44.44	126.25	81.97	211.94
Profit after interest but before Exceptional Items	<b>71.68</b>	<b>65.09</b>	<b>161.25</b>	<b>130.44</b>	<b>235.36</b>
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Profit / Loss from Ordinary Activities Before Tax	<b>71.68</b>	<b>65.09</b>	<b>161.25</b>	<b>130.44</b>	<b>235.36</b>
Tax Expenses ( Net of Deferred Tax)	25.00	17.00	57.00	40.00	88.95
Profit / Loss from Ordinary Activities After Tax	<b>46.68</b>	<b>48.09</b>	<b>104.25</b>	<b>90.44</b>	<b>146.41</b>
ExtraOrdinary Items (Net of Tax)	0.00	0.00	0.00	0.00	0.00
Net Profit / Loss for the Period	<b>46.68</b>	<b>48.09</b>	<b>104.25</b>	<b>90.44</b>	<b>146.41</b>
Paid up Equity Share Capital (Face Value of Rs 1 /- Each)	773.50	773.50	773.50	773.50	773.50
Reserves Excluding Revaluation Reserves	1174.41	1059.29	1174.41	1059.29	1070.16
E.P.S	0.06	0.06	0.13	0.12	0.19
Public Shareholding					
-- Number of Shares of Rs 1 /- Each	23322337	23322337	23322337	23322337	23322337
-- Percentage of shareholding	30.15%	30.15%	30.15%	30.15%	30.15%
Promoters and Promoter group Shareholding					
a) Pledged / Encumbered					
-- Number of Shares of Rs 1 /- Each	0	0	0	0	0
Percentage of Shares the total Shareholding of Promoter and Promoter group	0.00%	0.00%	0.00%	0.00%	0.00%
Percentage of Shareholding on total Capital of the company	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non - Encumbered					
-- Number of Shares of Rs 1 /- Each	54027663	54027663	54027663	54027663	54027663
-- Percentage of Shares the total Shareholding of Promoter and Promoter group	100.00%	100.00%	100.00%	100.00%	100.00%
-- Percentage of Shareholding on total Capital of the company	69.85%	69.85%	69.85%	69.85%	69.85%

The above unaudited financial results were reviewed by the Audit Committee, subject to limited review by Auditors and approved by the Board of Directors at their meeting held on 14th November, 2011.

For GUFIC BIOSCIENCES LTD.

  
Jayesh.P.Choksi  
Mg.Director.

Place: Mumbai  
Date: 14.11.2011

**GUFIC BIOSCIENCES LIMITED**

Regd office : Gufic House, Subhash Road-A, Vile Parle (East) - Mumbai-400 057

**UNAUDITED (PROVISIONAL) SEGMENT WISE RESULTS**

Particulars	Rs. in Lacs				
	Quarter Ended 30.09.2011 Unaudited	Quarter Ended 30.09.2010 Unaudited	For the Period Ended 30.09.2011 Unaudited	For the Period Ended 30.09.2010 Unaudited	For the Year Ended 31.03.2011 Audited
<b>SEGMENT REVENUE</b>					
Sales & Service					
Pharma	1865.85	1622.81	3673.31	3145.48	6165.49
Consumer	166.63	311.51	306.90	530.46	992.34
Total	2032.28	1934.32	3980.21	3675.94	7157.83
Unallocabel Income	3.24	8.90	7.62	15.96	31.82
<b>Total Segment Revenue</b>	<b>2035.62</b>	<b>1943.22</b>	<b>3987.83</b>	<b>3691.90</b>	<b>7189.65</b>
<b>SEGMENT RESULTS</b>					
Pharma	351.68	353.38	694.77	636.19	1208.30
Consumer	31.17	56.39	57.39	96.07	185.57
<b>TOTAL</b>	<b>382.85</b>	<b>409.77</b>	<b>752.16</b>	<b>732.26</b>	<b>1393.87</b>
Less: Unallocated over heads	196.20	255.24	364.66	429.85	765.92
Finance Charges	61.17	44.44	126.25	81.97	211.94
Depreciation	53.80	45.00	100.00	90.00	180.66
Tax provision	25.00	17.00	57.00	40.00	88.95
<b>Net Profit after Tax</b>	<b>46.68</b>	<b>48.09</b>	<b>104.25</b>	<b>90.44</b>	<b>146.41</b>

**AUDITED STATEMENT OF ASSETS AND LIABILITIES**

Particulars	Rs. in Lacs	
	AS AT 30.09.2011 Unaudited	AS AT 30.09.2010 Unaudited
<b>SOURCES OF FUNDS :</b>		
Shareholder's Funds :		
a ) Share Capital	773.50	773.50
b ) Reserves and Surplus	1174.41	1059.29
	1947.91	1832.79
Loan Funds	2111.35	1845.69
Deferred Tax Liability ( Net )	251.88	223.34
<b>TOTAL</b>	<b>4311.14</b>	<b>3901.82</b>
<b>APPLICATION OF FUNDS :</b>		
Fixed Assets	1707.28	1691.20
Investments	0.92	0.92
<b>Current Asses, Loans and Advances :</b>		
a ) Inventories	1314.78	819.77
b ) Sundry Debtors	2075.03	1910.65
c ) Cash and Bank Balances	75.52	66.44
d ) Loan and Advances	1407.95	844.37
	4873.28	3641.23
<b>Current Liabilities and Provisions :</b>		
a ) Current Liabilities	2214.76	1283.78
b ) Provisions	55.58	147.75
	2270.34	1431.53
<b>TOTAL</b>	<b>4311.14</b>	<b>3901.82</b>

- 1> The above unaudited financial results were reviewed by the Audit Committee, subject to limited review by Auditors and approved by the Board of Directors at their meeting held on 14th November, 2011
- 2> Investors Complaints received and disposed off during the Quarter Ended 30th September, 2011.

Complaints Pending at the Beginning of the quarter  
Complaints received during the quarter  
Disposal of Complaints  
Complaints lying unresolved at the end of the quarter

Nos  
Nil  
1  
1  
Nil

- 3> Previous period figures including Segment Bifercation have been regrouped, wherever necessary.

For GUFIC BIOSCIENCES LTD.

  
Jayesh.P.Choksi  
Mg.Director.

Date: 14.11.2011  
Place: Mumbai