GUFIC BIOSCIENCES LIMITED

Regd office: 37, First Floor, Kamala Bhavan II, S Nityanand Road, Andheri (East), Mumbal-400 069 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2013

INCOME: Net Sales / Income from Operations (Net of Excise Duty) Other Operating Income Total Income from Operations (Net)  EXPENSES: Cost of Materials Consumed Purchase of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expenses Depreciation and Amortisation Expenses Other Expesses Total Expenses Profit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and Exceptional Items Inance Costs	2901.44 1.89 2903.33	Ended 30.06.2013 Unaudited 2536.92 2.33 2539.25 951.59 294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12	Ended 30.09.2012 Unaudited 2370.31 4.88 2375.20 1011.58 373.10 (413.20) 126.71 51.64 1011.00	30.09.2013 Unaudited 5438.36 4.22 5442.58 2353.21 470.50 221.97 393.16 120.76	30.09.2012 Unaudited  5084.32 14.00 5098.32  1880.81 796.56  (143.47) 238.78 102.64 1811.33 4686.67	42.45 10040.76 3287.68 1921.99
INCOME: Net Sales / Income from Operations (Net of Excise Duty) Other Operating Income Total Income from Operations (Net)  EXPENSES: Cost of Materials Consumed Purchase of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expenses Depreciation and Amortisation Expenses Other Expesses Total Expenses Profit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and Exceptional Items Inance Costs	2901.44 1.89 2903.33 1401.62 176.04 138.72 249.11 57.76 648.32 2671.57 231.76 6.10	2536.92 2.33 2539.25 951.59 294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12	30.09.2012 Unaudited  2370.31 4.88 2375.20  1011.58 373.10  (413.20) 126.71 51.64 1011.00 2160.84	30.09.2013 Unaudited  5438.36 4.22 5442.58  2353.21 470.50  221.97 393.16 120.76 1427.69 4987.29	30.09.2012 Unaudited  5084.32 14.00 5098.32  1880.81 796.56  (143.47) 238.78 102.64 1811.33 4686.67	31.03.2013 Audited 9998.31 42.45 10040.76 3287.68 1921.99 (107.75) 544.85 217.95 3278.98 9143.70
Other Operating Income  Total Income from Operations (Net)  EXPENSES: Cost of Materials Consumed  Purchase of Stock-in-Trade  Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade  Imployee Benefits Expenses  Depreciation and Amortisation Expenses  Other Expesnes  Total Expenses  Profit from Operations before Other Income, finance costs and Exceptional Items  Other Income  Profit from ordinary activities before finance costs and exceptional Items  Income  Profit from ordinary activities before finance costs and exceptional Items  Inance Costs	2901.44 1.89 2903.33 1401.62 176.04 138.72 249.11 57.76 648.32 2671.57 231.76 6.10	2536.92 2.33 2539.25 951.59 294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12	2370.31 4.88 2375.20 1011.58 373.10 (413.20) 126.71 51.64 1011.00 2160.84	5438.36 4.22 5442.58 2353.21 470.50 221.97 393.16 120.76 1427.69 4987.29	5084.32 14.00 5098.32 1880.81 796.56 (143.47) 238.78 102.64 1811.33 4686.67	9998.31 42.45 10040.76 3287.68 1921.99 (107.75) 544.85 217.95 3278.98 9143.70
Other Operating Income  Total Income from Operations (Net)  EXPENSES: Cost of Materials Consumed  Purchase of Stock-in-Trade  Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade  Imployee Benefits Expenses  Depreciation and Amortisation Expenses  Other Expesnes  Total Expenses  Profit from Operations before Other Income, finance costs and Exceptional Items  Other Income  Profit from ordinary activities before finance costs and exceptional Items  Income  Profit from ordinary activities before finance costs and exceptional Items  Inance Costs	1.89 2903.33 1401.62 176.04 138.72 249.11 57.76 648.32 2671.57 231.76 6.10	2.33 2539.25 951.59 294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12	2370.31 4.88 2375.20 1011.58 373.10 (413.20) 126.71 51.64 1011.00 2160.84	5438.36 4.22 5442.58 2353.21 470.50 221.97 393.16 120.76 1427.69 4987.29	5084.32 14.00 5098.32 1880.81 796.56 (143.47) 238.78 102.64 1811.33 4686.67	9998.31 42.45 10040.76 3287.68 1921.99 (107.75) 544.85 217.95 3278.98 9143.70
Total Income from Operations (Net)  EXPENSES: Cost of Materials Consumed Purchase of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expenses Depreciation and Amortisation Expenses Other Expesses Total Expenses Profit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and exceptional Items Inance Costs	1.89 2903.33 1401.62 176.04 138.72 249.11 57.76 648.32 2671.57 231.76 6.10	2.33 2539.25 951.59 294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12	4.88 2375.20 1011.58 373.10 (413.20) 126.71 51.64 1011.00 2160.84	4.22 5442.58 2353.21 470.50 221.97 393.16 120.76 1427.69 4987.29	14.00 5098.32 1880.81 796.56 (143.47) 238.78 102.64 1811.33 4686.67	42.45 10040.76 3287.68 1921.99 (107.75) 544.85 217.95 3278.98 9143.70
Cost of Materials Consumed Purchase of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expenses Depreciation and Amortisation Expenses Other Expesses Total Expenses Total Expenses Total Expenses Total Expenses Total Expenses Total Expenses Total From Operations before Other Income, finance costs and Exceptional Items Total Income Trofit from ordinary activities before finance costs and Exceptional Items Total Items Total Income Trofit from ordinary activities before finance costs and Exceptional Items Total Income	2903.33 1401.62 176.04 138.72 249.11 57.76 648.32 2671.57 231.76 6.10	2.33 2539.25 951.59 294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12	4.88 2375.20 1011.58 373.10 (413.20) 126.71 51.64 1011.00 2160.84	4.22 5442.58 2353.21 470.50 221.97 393.16 120.76 1427.69 4987.29	14.00 5098.32 1880.81 796.56 (143.47) 238.78 102.64 1811.33 4686.67	42.45 10040.76 3287.68 1921.99 (107.75) 544.85 217.95 3278.98 9143.70
EXPENSES: Cost of Materials Consumed Purchase of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expenses Depreciation and Amortisation Expenses Other Expesses Total Expenses Profit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and Exceptional Items Inance Costs	1401.62 176.04 138.72 249.11 57.76 648.32 2671.57 231.76 6.10	2539.25 951.59 294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12 224.65	2375.20 1011.58 373.10 (413.20) 126.71 51.64 1011.00 2160.84 214.36	5442.58 2353.21 470.50 221.97 393.16 120.76 1427.69 4987.29	5098.32 1880.81 796.56 (143.47) 238.78 102.64 1811.33 4686.67	10040.76 3287.68 1921.99 (107.75) 544.85 217.95 3278.98 9143.70
Cost of Materials Consumed Purchase of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Imployee Benefits Expenses Depreciation and Amortisation Expenses Other Expesses Total Expenses Profit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and Exceptional Items Inance Costs	1401.62 176.04 138.72 249.11 57.76 648.32 2671.57 231.76 6.10	951.59 294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12	1011.58 373.10 (413.20) 126.71 51.64 1011.00 2160.84	2353.21 470.50 221.97 393.16 120.76 1427.69 4987.29	1880.81 796.56 (143.47) 238.78 102.64 1811.33 4686.67	3287.68 1921.99 (107.75) 544.85 217.95 3278.98 9143.70
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade imployee Benefits Expenses Depreciation and Amortisation Expenses Other Expenses otal Expenses of Interest of Income, finance costs and Exceptional Items Other Income ordinary activities before finance costs and exceptional Items Interest of Stock-in-Trade Goods, Work-in-Progress and Stock-in-Progress and Expenses of Finished Goods, Work-in-Progress and Finished Goods, Work-in-Progress of Finished Goods	176.04 138.72 249.11 57.76 648.32 2671.57 231.76 6.10	294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12 224.65	373.10 (413.20) 126.71 51.64 1011.00 2160.84	470.50 221.97 393.16 120.76 1427.69 4987.29	796.56 (143.47) 238.78 102.64 1811.33 4686.67	1921.99 (107.75) 544.85 217.95 3278.98 9143.70
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expenses Depreciation and Amortisation Expenses Other Expenses Total Expenses Profit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and exceptional Items Inance Costs	176.04 138.72 249.11 57.76 648.32 2671.57 231.76 6.10	294.46 83.25 144.05 63.00 779.37 2315.72 223.53 1.12 224.65	373.10 (413.20) 126.71 51.64 1011.00 2160.84	470.50 221.97 393.16 120.76 1427.69 4987.29	796.56 (143.47) 238.78 102.64 1811.33 4686.67	1921.99 (107.75) 544.85 217.95 3278.98 9143.70
imployee Benefits Expenses Depreciation and Amortisation Expenses Other Expenses Total Expenses Profit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and Exceptional Items Inance Costs	138.72 249.11 57.76 648.32 2671.57 231.76 6.10	83.25 144.05 63.00 779.37 2315.72 223.53 1.12	(413.20) 126.71 51.64 1011.00 2160.84	221.97 393.16 120.76 1427.69 4987.29	(143.47) 238.78 102.64 1811.33 4686.67	(107.75) 544.85 217.95 3278.98 9143.70
imployee Benefits Expenses Depreciation and Amortisation Expenses Other Expenses Total Expenses Profit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and Exceptional Items Inance Costs	138.72 249.11 57.76 648.32 2671.57 231.76 6.10	144.05 63.00 779.37 2315.72 223.53 1.12 224.65	126.71 51.64 1011.00 2160.84 214.36	393.16 120.76 1427.69 4987.29	238.78 102.64 1811.33 4686.67	544.85 217.95 3278.98 9143.70
Other Expesses  Total Expenses  Trofit from Operations before Other Income, finance costs and Exceptional Items  Other Income  Trofit from ordinary activities before finance costs and exceptional Items  Items  Trofit from ordinary activities before finance costs and exceptional Items  Inance Costs	249.11 57.76 648.32 2671.57 231.76 6.10	144.05 63.00 779.37 2315.72 223.53 1.12 224.65	126.71 51.64 1011.00 2160.84 214.36	393.16 120.76 1427.69 4987.29	238.78 102.64 1811.33 4686.67	544.85 217.95 3278.98 9143.70
otal Expenses Profit from Operations before Other Income, finance costs Ind Exceptional Items Other Income Profit from ordinary activities before finance costs and Exceptional Items Inance Costs	57.76 648.32 2671.57 231.76 6.10	63.00 779.37 2315.72 223.53 1.12	51.64 1011.00 2160.84 214.36	120.76 1427.69 4987.29	102.64 1811.33 4686.67 411.65	217.95 3278.98 9143.70
rofit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and exceptional items Inance Costs	648.32 2671.57 231.76 6.10 237.86	779.37 2315.72 223.53 1.12 224.65	1011.00 2160.84 214.36	1427.69 4987.29 455.29	1811.33 4686.67 411.65	3278.98 9143.70
Profit from Operations before Other Income, finance costs and Exceptional Items Other Income Profit from ordinary activities before finance costs and exceptional items Inance Costs	2671.57 231.76 6.10 237.86	2315.72 223.53 1.12 224.65	2160.84 214.36	4987.29 455.29	4686.67 411.65	9143.70
ther Income  rofit from ordinary activities before finance costs and aceptional items inance Costs	231.76 6.10 237.86	223.53 1.12 224.65	214.36	455.29	411.65	
ther Income  rofit from ordinary activities before finance costs and aceptional items inance Costs	237.86	224.65	<b>!</b>			
rofit from ordinary activities before finance costs and xceptional items inance Costs	237.86	224.65	<b>!</b>			897.06
xceptional items inance Costs	237.86	224.65	0.48	7.22		
xceptional items inance Costs	1	<u> </u>			0.63	12.25
inance Costs	1	<u> </u>	[			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	87.30		214.83	462.51	412.28	909.31
TOIL ITOM Ordinary activities after tinance as as a continuous	1	102.08	78.72	189.38	141.33	383.00
rofit from ordinary activities after finance costs but before	]					300.00
xc. inal items	150.57	122.57	136.11	273.13	270.95	500.04
roi om Ordinary Activities Before Tax	0.00	0.00	0.00	0.00		526.31
urrent Tax	150.57	122.57	136.11	273.13	0.00	0.00
eferred Tax	23.57	43.00	47.25	66.57	270.95	526.31
	12.26	0.00	0.00	12.26	94.50	149.50
hort/(Excess) Tax Provisions of Earlier Years	0.00	0.00	0.00	0.00	0.00	53.19
et Profit from Ordinary Activities After Tax	114.74	79.57	88.86	المرتنز ويربيني بجسبة بالبرخ والمساد أدبسه	0.00	(9.30)
xtraordinary Items (Net of Tax Expenses)	0.00	0.00	0.00	194.30	176.45	332.92
et Profit for the Period	114.74	79.57	88.86	0.00	0.00	0.00
			00.00	194.30	176.45	332.92
aid up Equity Share Capital (Face Value of Rs 1 /- Each)	773.50	773.50	772 50			
eserves Excluding Revaluation Reserves	1660.19	1545.46	773.50	773.50	773,50	773.50
	, , , , , ,	1545.40	1354.39	1660.19	1354.39	1465.89
P.S	0.15	040				
•	0.13	0.10	0.11	0.25	0.23	0.43
ublic Shareholding	Ì					
Number of Shares of Rs 1 /- Each	2222225	222222				
Percentage of shareholding	23222355	23222355	23222355	23222355	23222355	23222355
	30.02%	30.02%	30.02%	30.02%	30.02%	30.02%
omoters and Promoter group Shareholding	İ			·		,,
Pledged / Encumbered						
Number of Shares of Rs 1 /- Each	[ _	' [		i		
Percentage of Shares the total Shareholding	U	0	0	0	ol	ام
of Promoter and Promoter group	0.000/					*
Percentage of Sharesholding on total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ital of the company	0.000/	2 2 2 2 1				
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Encumbered				. [		
Number of Shares of Rs 1 /- Each	E4407045					
Percentage of Shares the total Shareholding	54127645	54127645	54127645	54127645	54127645	54127645
of Promoter and Promoter group	100 000					
Percentage of Sharesholding on total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Capital of the company	00.000			·		
	69.98%	69.98%	69.98%	69.98%	69.98%	69.98%

The above Results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 15th November, 2013 and a limited review of the same has been carried out by the Statutory Auditors of the Company.

Place: Mumbai Date: 15.11.2013

Mg. Director

GUFIC BIOSCIENCES LIMITED

Regd office: 37, First Floor, Kamala Bhavan II, S Nityanand Road, Andheri (East), Mumbai-400 064

Particulars  SEGMENT REVENUE	Quarter Ended 30.09.2013 Unaudited	Quarter Ended 30.06.2013 Unaudited		For the Period Ended 30.09.2013 Unaudited	1	For the Year Ended 31.03.2013 Audited
Sales & Service						
Pharma Consumer otal	2551.98 349.46	2291.38 245.54	2161.06 209.25	4843.36 595.00	4564.22 520.10	9085.0 913.2
Inallocabel Income	2901.44	2536.92	2370.31	5438.36	5084.32	
otal Segment Revenue	7.99	3.45	5.36	11.44	14.63	54.7
EGMENT RESULTS	2909.43	2540.37	2375.67	5449.80	5098.95	10053.0
harma onsumer OTAL	493.88 67.25	445.20 47.85	419.01 40.48	939.08 115.10	884.96 100.61	1761.5 176.6
ss: Unallocated over heads Finance Charges Depreciation	561,13 265.51 87.30 57.76	493.05 205.40 102.08 63.00	459.49 193.01 78.72 51.64	1054.18 470.91 189.38 120.76	985.57 470.64 141.33 102.64	1938.1 810.9 383.0
Tax provision et Profit after Tax	35.83 114.74	43.00	47.25	78.83	94.50	. 217.1 193.1
	1 1 mg , 7 mg	79.57	88.86	194.30	176.45	332.9

**************************************	114./4	79.57	88.86	
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES				
CHADOITED STATEMENT OF ASSETS AND LIABILITIES		R		
Particulars	AS AT	AS AT	AS AT	
- articulars	30.09.2013	30.09.2012	31.03.2013	
EQUITY AND LIVE IN THE	Unaudited	Unaudited	Audited	
EQUITY AND LIABILITIES		]	<del></del>	
Shareholder's Funds		]	}	
a) Share Capital	773,50	773.50	773.50	
b \ Deserves and Surplus	1660.19	1354.39	1485.89	
Sub-total - Shareholder's Funds	2433.69	2127.89	2239,39	
NC (rrent liabilities	<del></del>			
a)	1722.01	759.01	1841.59	
b) Deferred tax liabilities ( Net )	306.95	241.50	294.69	
c) Other long-term liabilities	123.77	112.02	95.50	
d) Long-term provisions	154.59	126.63	118.68	
Sub-total - Non-current liabilities	2307.32	1239.16	2350.46	
Current liabilities		· · · · · · · · · · · · · · · · · · ·		
a) Short-term borrowings	1541.44	1629.18	1373.68	
b) Trade payables	3181.66	2441.66	2071.77	
c) Other current liabilities	992.89	1057.70	718.79	
d) Short-term provisions	200.07	217.50	203.55	
Sub-total - Current liabilities	5916.06	5346.04	4367.79	
TOTAL - EQUITY AND LIABILITIES	10657.07	8713.09	8957.64	
ASSETS				
Non-current assets				
a) Fixed assets	2960.42	2138.77	2980.64	
b) Non-current investments	0.92	0.92	0.92	
c) Long-term loans and advances	866.59	762.80	726.52	
d) Other non-current assets	22.78	0.47	10.46	
Sub-total - Non-Current assets	3850.71	2902.96	3718.54	
Current assets	——————————————————————————————————————			
a) Current investments	0.00	0.00	0.00	
b) Inventories	1974,51	1771.79	1999.59	
c) Trade receivables	3462.57	2844.88	2193.00	
d) Cash and cash equivalents	139.56	144.62		
e) Short-term loans and advances	1103.82	1013.78	127.83	
f) Other current assets	125.90	35.05	722.09	
Sub-total - Current assets	6806.36	5810.13	196.59	
		3010,13	5239.10	
TOTAL - ASSETS	10657.07	8713.09	9067.64	
	10001.01	0113.08	8957.64	
	<u>_</u>	······································	•	

The above Results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 15th November, 2013 and a limited review of the same has been carried out by the Statutory Auditors of the Company.

2> Investors Complaints received and disposed off during the Quarter Ended 30th September, 2013.

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 3> Previous periods' figures have been regrouped, rearranged, reworked or reclassified wherever necessary to confirm to the current periods' classification

Date: 15.11.2013 Place: Mumbal

MUMBAL

FORGUFIC BIOSCIENCES LTD.

Jayesh P. Choksi Mg. Director