

GUFIC BIOSCIENCES LIMITED

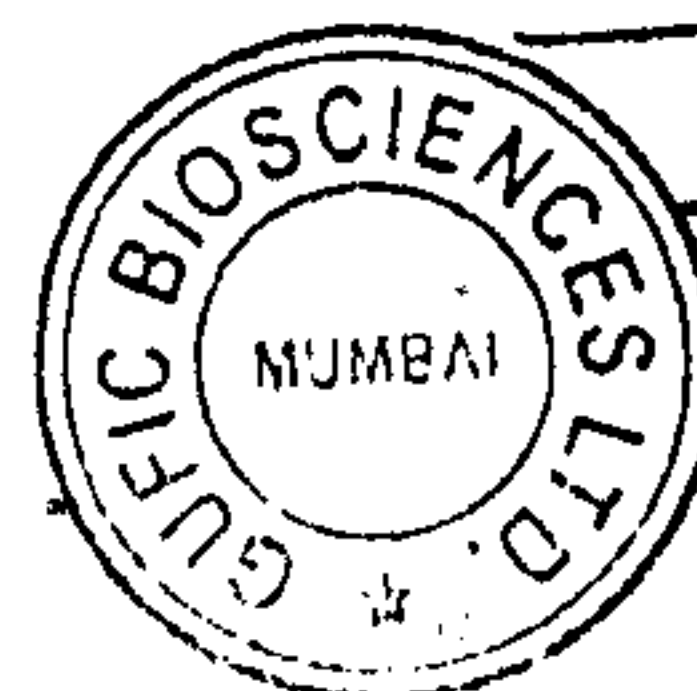
Regd office : 37, First Floor, Kamala Bhavan II, S Nityanand Road, Andhori (East), Mumbai-400 064

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2013

Particulars	Rs. In Lacs					
	Quarter Ended 30.09.2013 Unaudited	Quarter Ended 30.06.2013 Unaudited	Quarter Ended 30.09.2012 Unaudited	For the Period Ended 30.09.2013 Unaudited	For the Period Ended 30.09.2012 Unaudited	For the Year Ended 31.03.2013 Audited
INCOME:						
Net Sales / Income from Operations (Net of Excise Duty)	2901.44	2536.92	2370.31	5438.36	5084.32	9998.31
Other Operating Income	1.89	2.33	4.88	4.22	14.00	42.45
Total Income from Operations (Net)	2903.33	2539.25	2375.20	5442.58	5098.32	10040.76
EXPENSES:						
Cost of Materials Consumed	1401.62	951.59	1011.58	2353.21	1880.81	3287.68
Purchase of Stock-in-Trade	176.04	294.46	373.10	470.50	796.56	1921.99
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	138.72	83.25	(413.20)	221.97	(143.47)	(107.75)
Employee Benefits Expenses	249.11	144.05	126.71	393.16	238.78	544.85
Depreciation and Amortisation Expenses	57.76	63.00	51.64	120.76	102.64	217.95
Other Expenses	648.32	779.37	1011.00	1427.69	1811.33	3278.98
Total Expenses	2671.57	2315.72	2160.84	4987.29	4686.67	9143.70
Profit from Operations before Other Income, finance costs and Exceptional Items	231.76	223.53	214.36	455.29	411.65	897.06
Other Income	6.10	1.12	0.48	7.22	0.63	12.25
Profit from ordinary activities before finance costs and exceptional items	237.86	224.65	214.83	462.51	412.28	909.31
Finance Costs	87.30	102.08	78.72	189.38	141.33	383.00
Profit from ordinary activities after finance costs but before exceptional items	150.57	122.57	136.11	273.13	270.95	526.31
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit from Ordinary Activities Before Tax	150.57	122.57	136.11	273.13	270.95	526.31
Current Tax	23.57	43.00	47.25	66.57	94.50	149.50
Deferred Tax	12.26	0.00	0.00	12.26	0.00	53.19
Short/(Excess) Tax Provisions of Earlier Years	0.00	0.00	0.00	0.00	0.00	(9.30)
Net Profit from Ordinary Activities After Tax	114.74	79.57	88.86	194.30	176.45	332.92
Extraordinary Items (Net of Tax Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit for the Period	114.74	79.57	88.86	194.30	176.45	332.92
Paid up Equity Share Capital (Face Value of Rs 1 /- Each)	773.50	773.50	773.50	773.50	773.50	773.50
Reserves Excluding Revaluation Reserves	1660.19	1545.46	1354.39	1660.19	1354.39	1465.89
E.P.S	0.15	0.10	0.11	0.25	0.23	0.43
Public Shareholding						
- Number of Shares of Rs 1 /- Each	23222355	23222355	23222355	23222355	23222355	23222355
- Percentage of shareholding	30.02%	30.02%	30.02%	30.02%	30.02%	30.02%
Promoters and Promoter group Shareholding						
a) Pledged / Encumbered						
- Number of Shares of Rs 1 /- Each	0	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%	0.00%
- Percentage of Shareholding on total Capital of the company	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b) - Encumbered						
- Number of Shares of Rs 1 /- Each	54127645	54127645	54127645	54127645	54127645	54127645
- Percentage of Shares the total Shareholding of Promoter and Promoter group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shareholding on total Capital of the company	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



For GUFIC BIOSCIENCES LTD.

Jayesh P. Choksi
Mg. Director

GUFIC BIOSCIENCES LIMITED

Regd office : 37, First Floor, Kamala Bhavan II, S Nityanand Road, Andheri (East), Mumbai-400 069

UNAUDITED SEGMENT WISE RESULTS FOR THE QUARTER ENDED 30.09.2013

Particulars	Quarter Ended 30.09.2013 Unaudited	Quarter Ended 30.06.2013 Unaudited	Quarter Ended 30.09.2012 Unaudited	For the Period Ended 30.09.2013 Unaudited	For the Period Ended 30.09.2012 Unaudited	For the Year Ended 31.03.2013 Audited
SEGMENT REVENUE						
Sales & Service						
Pharma	2551.98	2291.38	2161.06	4843.36	4564.22	9085.06
Consumer	349.46	245.54	209.25	595.00	520.10	913.25
Total	2901.44	2536.92	2370.31	5438.36	5084.32	9998.31
Unallocated Income	7.99	3.45	5.36	11.44	14.63	54.70
Total Segment Revenue	2909.43	2540.37	2375.67	5449.80	5098.95	10053.01
SEGMENT RESULTS						
Pharma	493.88	445.20	419.01	939.08	884.96	1761.51
Consumer	67.25	47.85	40.48	115.10	100.61	176.66
TOTAL	561.13	493.05	459.49	1054.18	985.57	1938.17
Less: Unallocated over heads	265.51	205.40	193.01	470.91	470.64	810.91
Finance Charges	87.30	102.08	78.72	189.38	141.33	383.00
Depreciation	57.76	63.00	51.64	120.76	102.64	217.95
Tax provision	35.83	43.00	47.25	78.83	94.50	193.39
Net Profit after Tax	114.74	79.57	88.86	194.30	176.45	332.92

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

Particulars	AS AT 30.09.2013 Unaudited	AS AT 30.09.2012 Unaudited	Rs. In Lacs AS AT 31.03.2013 Audited
EQUITY AND LIABILITIES			
Shareholder's Funds			
a) Share Capital	773.50	773.50	773.50
b) Reserves and Surplus	1660.19	1354.39	1465.89
Sub-total - Shareholder's Funds	2433.69	2127.89	2239.39
Non-current liabilities			
a) Long-term borrowings	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	127.83
e) Short-term loans and advances	1103.82	1013.78	722.09
f) Other current assets	125.90	35.05	196.59
Sub-total - Current assets	6806.36	5810.13	5239.10
TOTAL - ASSETS	10657.07	8713.09	8957.64

1> 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.

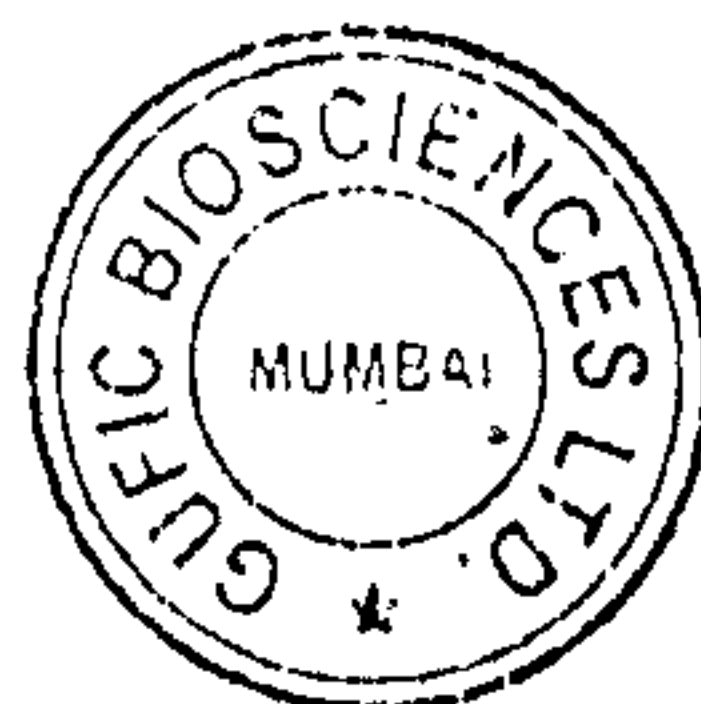
2> Investors Complaints received and disposed off during the Quarter Ended 30th September, 2013.

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

Nos.
Nil
Nil
Nil
Nil

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: Mumbai



For GUFIC BIOSCIENCES LTD.

Jayesh P. Choksi
Mg. Director