

# MEDI-CAPS LIMITED

MHOW-NEEMUCH ROAD, SECTOR-1,PITHAMPUR-454 775, DISTT.-DHAR(M.P.)

(Rs. in Lacs)

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2006

Sr. No.	Particulars	3 Months ended on 30.09.2006 (Unaudited)	3 Months ended on 30.09.2005 (Unaudited)	6 Months ended on 30.09.2006 (Unaudited)	6 Months ended on 30.09.2005 (Unaudited)	Previous Year ended on 31.03.2006 (Audited)
1	Gross Income from Sales	543.71	470.62	1038.14	911.67	1946.31
2	Less: Excise duty recovered on sales	57.53	52.31	106.18	99.66	209.31
3	Net Income from Sales	486.18	418.31	931.96	812.01	1737.00
4	Cost of Sales	333.68	309.28	651.70	589.44	1255.90
	a) Increase/decrease in Stock in trade	-13.05	-18.03	-17.28	-43.80	-56.81
	b) Consumption of Raw Material	142.50	136.05	292.21	240.08	535.38
	c) Staff Cost	64.19	62.44	121.30	121.88	254.24
	d) Power Cost	57.65	58.56	117.72	104.74	225.36
	e) Other Expenditure	56.29	34.20	103.19	78.94	184.11
5	Gross Profit	152.50	109.03	280.26	222.57	481.10
6	General Administration Expenses	13.06	12.35	24.16	25.97	51.20
7	Selling & Distribution Expenses	42.12	24.60	67.98	52.62	113.53
8	Operating Profit before interest & Depreciation	97.32	72.08	188.12	143.98	316.37
9	Interest	0.00	0.00	3.11	0.00	0.07
10	Depreciation	21.29	19.67	40.56	39.34	76.99
11	Operating Profit after interest and Depreciation	76.03	52.41	144.45	104.64	239.31
12A	Other Income	6.96	7.45	10.08	15.61	29.92
12B	Income from Investment	19.78	27.11	129.87	61.34	482.73
13	Profit (+) / Loss (-) before Tax	102.77	86.97	284.40	181.59	751.96
14	Provision for Taxation	14.27	19.54	39.27	25.24	131.93
15	Provision for Deferred Tax*	0.00	0.00	0.00	0.00	13.40
<b>16</b>	<b>Net Profit (+) / Loss (-)</b>	<b>88.50</b>	<b>67.43</b>	<b>245.13</b>	<b>156.35</b>	<b>633.43</b>
17	Paid-up equity Share Capital (Rs.10/- per share)	311.75	311.75	311.75	311.75	311.75
18	Reserves ( Excl. Revaluation Reserve)					2658.45
19	Earning Per Share ( EPS ) - Not Annualised	2.84	2.16	7.86	5.02	20.32
20	Share holding of Non Promoters					
	Number of Shares in Lacs	16.62	16.88	16.62	16.88	16.87
	Percentage of shareholding	53.31	54.15	53.31	54.15	54.11

(\* Provision for Deferred tax liability if any, shall be made at the time of finalisation of accounts.)

1. The above unaudited quarterly result were taken on record by the Board of Director at their meeting held on October 30,2006.
2. At the beginning of the quarter there were no pending complaint of any investor & during the quarter under review the Company have received eight complaint and redressed the same.
3. The statutory Auditors of the Company have carried out a limited review of the standalone financial statement of the Company for the above said quarter.
4. The Company is dealing only in one segment , therefore publication of the segment wise results not applicable.
5. Previous year expenses rearranged as per requirements.

**For MEDI-CAPS LIMITED**

Place : Pithampur  
Date : 30.10.2006

Sd/-  
**R.C.Mittal**  
Chairman & Managing Director