

# 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/YEAR ENDED AS ON 31ST MARCH, 2007

Sr. No.	Particulars	3 Months ended on 31.03.2007 (Unaudited)	3 Months ended on 31.03.2006 (Unaudited)	Year ended on 31.03.2007 (Unaudited)	Previous year ended on 31.03.2006 (Audited)
1	Net Income from Sales	550.19	500.26	2076.27	1946.31
2	Less: Excise duty recovered on sales	66.38	51.86	234.92	209.31
3	Net Income from Sales	<b>483.81</b>	<b>448.40</b>	<b>1841.35</b>	<b>1737.00</b>
4	Cost of Sales	326.47	316.58	1270.81	1255.90
	a) Increase/decrease in Stock in trade	-2.97	-8.61	0.91	-56.81
	b) Consumption of Raw Material	136.81	135.56	577.36	535.38
	c) Staff Cost	67.37	65.51	251.82	254.24
	d) Power Cost	53.06	55.17	229.92	225.36
	e) Other Expenditure	66.26	51.73	212.62	184.11
5	Gross Profit	157.34	131.82	570.54	481.10
6	General Administration Expenses	16.86	13.55	49.16	51.20
7	Selling & Distribution Expenses	40.34	35.40	125.55	113.53
8	Operating Profit before interest and Depreciation	100.14	82.87	395.83	316.37
9	Interest	0.00	0.07	4.04	0.07
10	Depreciation	20.28	17.98	81.12	76.99
11	Operating Profit after interest and Depreciation	79.86	64.82	310.67	239.31
12A	Other Income	3.70	11.80	21.44	29.92
12B	Income from Investment	349.55	94.24	582.97	482.73
13	Profit (+) / Loss (-) before Tax	433.11	170.86	915.08	751.96
14	Provision for Taxation	36.64	45.39	106.83	131.93
15	Provision for Deferred Tax	0.00	0.00	0.00	13.40
<b>16</b>	<b>Net Profit (+) / Loss (-)</b>	<b>396.47</b>	<b>125.47</b>	<b>808.25</b>	<b>633.43</b>
17	Paid-up equity Share Capital (Rs.10/- per share)	311.75	311.75	311.75	311.75
18	Reserves ( Excluding Revaluation Reserve)				2658.45
19	Earning Per Share ( EPS )- not annulised	12.72	4.02	25.93	20.32
20	Share holding of Non Promoters				
	Number of Shares in Lacs	16.56	16.87	16.56	16.87
	Percentage of shareholding	53.12	54.11	53.12	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 April 30, 2007.
2. At the beginning of the quarter there were no pending complaint of any investor & during the quarter under review the Company have received Seven 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 : 30.04.2007

**R.C.Mittal**  
**Chairman & Managing Director**