

# MEDI-CAPS LIMITED

REGD. OFFICE: MHOW-NEEMUCH ROAD, SECTOR-1,PITHAMPUR-454775, DISTT. DHAR (M.P.)

## STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2011

Rs.in Lacs

Sr. No.	Particulars	3 Months ended on			9 Months ended on		Previous Year ended on
		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	(a) Net Sales	663.48	680.20	635.73	1974.89	1939.75	2608.24
	(b) Other Income	13.73	4.47	5.77	26.20	10.62	18.67
	<b>Total Income ( 1+2)</b>	<b>677.21</b>	<b>684.67</b>	<b>641.50</b>	<b>2001.09</b>	<b>1950.37</b>	<b>2626.91</b>
2	<b>Expenditure</b>						
	a) (Increase)/decrease in Stock in trade	7.86	(19.20)	(4.13)	9.66	23.68	3.03
	b) Consumption of Raw Material	201.93	177.58	188.52	559.76	555.33	750.47
	c) Staff Cost	90.46	102.37	87.79	286.08	259.76	392.44
	d) Power Cost	80.57	86.72	68.21	242.75	214.37	277.42
	e) Depreciation	24.49	24.46	22.50	72.93	66.21	88.31
	f) Other Expenditure	148.95	193.71	176.88	502.35	520.22	679.69
	<b>Total Expenditure</b>	<b>554.26</b>	<b>565.64</b>	<b>539.77</b>	<b>1673.53</b>	<b>1639.57</b>	<b>2191.36</b>
3	Profit From Operation before other Income, interest and Exceptional Items (1-2)	<b>122.95</b>	<b>119.03</b>	<b>101.73</b>	<b>327.56</b>	<b>310.80</b>	<b>435.55</b>
4	Other Income	<b>6.31</b>	<b>3.23</b>	<b>33.25</b>	<b>23.58</b>	<b>-53.46</b>	<b>-19.82</b>
5	Profit before Interest and Exceptional Items (3+4)	<b>129.26</b>	<b>122.26</b>	<b>134.98</b>	<b>351.15</b>	<b>257.34</b>	<b>415.73</b>
6	Interest	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7	Profit after Interest but before Exceptional Items (5-6)	<b>129.26</b>	<b>122.26</b>	<b>134.98</b>	<b>351.15</b>	<b>257.34</b>	<b>415.73</b>
8	Exceptional Items	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	<b>129.26</b>	<b>122.26</b>	<b>134.98</b>	<b>351.15</b>	<b>257.34</b>	<b>415.73</b>
10	Tax Expenses	<b>45.00</b>	<b>35.00</b>	<b>40.00</b>	<b>96.00</b>	<b>95.00</b>	<b>145.15</b>
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	<b>84.26</b>	<b>87.26</b>	<b>94.98</b>	<b>255.15</b>	<b>162.34</b>	<b>270.58</b>
12	Extraordinary Items(Net of tax expenses Rs. )	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13	Net Profit (+)/Loss (-) for the period (11-12)	<b>84.26</b>	<b>87.26</b>	<b>94.98</b>	<b>255.15</b>	<b>162.34</b>	<b>270.58</b>
14	Paid-up equity share capital (Face value Rs.10/- Per Share)	<b>311.75</b>	<b>311.75</b>	<b>311.75</b>	<b>311.75</b>	<b>311.75</b>	<b>311.75</b>
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year						5603.53
16	Earning Per Share (EPS)	2.70	2.80	3.05	8.18	5.21	8.68
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.70	2.80	3.05	8.18	5.21	8.68
17	<b>Public Shareholding</b>						
	- No. of shares	15.62	15.67	15.67	15.62	15.67	15.67
	- Percentage of Shareholding	50.11	50.26	50.26	50.11	50.26	50.26

18	<b>Promoters and Promoter group Shareholding</b>						
	a) Pledged/Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of shares	15.55	15.50	15.51	15.55	15.51	15.51
	- Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	49.89	49.74	49.74	49.89	49.74	49.74

- 1.The above unaudited quarterly and nine months ended (Provisional) results were approved by the Board of Director at their meeting held on **13th February , 2012.**
- 3.At the beginning of the quarter there were no pending complaint of any investor & during the quarter under review the company have received Seven complaints and redressed all of them.
- 4.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 and were also approved by the Board. There is no qualification in the limited review for the quarter ended **31st December, 2011**
4. During the quarter ended December 31,2011, the status of Medgel Pvt. Ltd. Joint Venture Company was converted into subsidiary company.
- 5.The Company is dealing only in one segment.
- 6.Figures have been rearranged as per requirements.

**For MEDI-CAPS LIMITED**

**Place : Pithampur**  
**Date : 13/02/2012**

**Alok K Garg**  
**Executive Director**

# MEDI-CAPS LIMITED

REGD. OFFICE: MHOW-NEEMUCH ROAD, SECTOR-1,PITHAMPUR-454775, DISTT. DHAR (M.P.)

## CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2011

Rs.in Lacs

Sr. No.	Particulars	3 Months ended on			9 Months ended on		Previous Year ended on
		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	(a) Net Sales	663.48	680.61	635.73	1975.30	1939.75	2608.24
	(b) Other Income	14.82	4.47	5.77	27.29	10.62	18.67
	<b>Total Income ( 1+2)</b>	<b>678.30</b>	<b>685.08</b>	<b>641.50</b>	<b>2002.60</b>	<b>1950.37</b>	<b>2626.91</b>
2	<b>Expenditure</b>						
	a) (Increase)/decrease in Stock in trade	7.86	-19.20	(4.13)	9.66	23.68	3.03
	b) Consumption of Raw Material	202.28	178.58	188.52	561.11	555.33	750.47
	c) Staff Cost	104.05	103.11	87.79	300.42	259.76	392.44
	d) Power Cost	97.08	87.47	68.21	260.01	214.37	277.42
	e) Depreciation	61.22	27.04	22.50	112.23	66.21	88.31
	f) Other Expenditure	167.58	196.36	176.88	523.62	520.22	679.69
	<b>Total Expenditure</b>	<b>640.06</b>	<b>573.36</b>	<b>539.77</b>	<b>1767.04</b>	<b>1639.57</b>	<b>2191.36</b>
3	Profit From Operation before other Income, interest and Exceptional Items (1-2)	<b>38.25</b>	<b>111.73</b>	<b>101.73</b>	<b>235.56</b>	<b>310.80</b>	<b>435.55</b>
4	Other Income	<b>6.31</b>	<b>3.23</b>	<b>33.25</b>	<b>23.58</b>	<b>-53.46</b>	<b>-19.82</b>
5	Profit before Interest and Exceptional Items (3+4)	<b>44.56</b>	<b>114.96</b>	<b>134.98</b>	<b>259.14</b>	<b>257.34</b>	<b>415.73</b>
6	Interest	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7	Profit after Interest but before Exceptional Items (5-6)	<b>44.56</b>	<b>114.96</b>	<b>134.98</b>	<b>259.14</b>	<b>257.34</b>	<b>415.73</b>
8	Exceptional Items	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	<b>44.56</b>	<b>114.96</b>	<b>134.98</b>	<b>259.14</b>	<b>257.34</b>	<b>415.73</b>
10	Tax Expenses	<b>45.00</b>	<b>35.00</b>	<b>40.00</b>	<b>96.00</b>	<b>95.00</b>	<b>145.15</b>
11	Net Profit (+)/Loss (-) from ordinary activities after tax before Minority Interest (9-10)	<b>-0.44</b>	<b>79.96</b>	<b>94.98</b>	<b>163.14</b>	<b>162.34</b>	<b>270.58</b>
12	Minority Interest Profit (+) / Loss(-)	<b>-28.51</b>	<b>-2.46</b>	<b>0.00</b>	<b>-30.97</b>	<b>0.00</b>	<b>0.00</b>
13	Net Profit (+)/Loss (-) from ordinary activities before Extraordinary Items (11-12)	<b>28.07</b>	<b>82.42</b>	<b>94.98</b>	<b>194.11</b>	<b>162.34</b>	<b>270.58</b>
14	Extraordinary Items(Net of tax expenses Rs. )	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15	Net Profit (+)/Loss (-) for the period (13-14)	<b>28.07</b>	<b>82.42</b>	<b>94.98</b>	<b>194.11</b>	<b>162.34</b>	<b>270.58</b>
14	Paid-up equity share capital (Face value Rs.10/- Per Share)	<b>311.75</b>	<b>311.75</b>	<b>311.75</b>	<b>311.75</b>	<b>311.75</b>	<b>311.75</b>
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting Year						5603.53
16	Earning Per Share (EPS)	0.90	2.64	3.05	6.23	5.21	8.68
	a) Consolidated Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						

	b) Consolidated Basic and diluted EPS after Extra - ordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.90	2.64	3.05	6.23	5.21	8.68
17	<b>Public Shareholding</b> - No. of shares - Percentage of Shareholding	15.62 50.11	15.67 50.26	15.67 50.26	15.62 50.11	15.67 50.26	15.67 50.26
18	<b>Promoters and Promoter group Shareholding</b> a) Pledged/Encumbered - Number of shares - Percentage of Shares (as a % of the total shareholding of promoters and promoter group) - Percentage of shares (as a % of the total share capital of the company)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	b) Non-encumbered - Number of shares - Percentage of Shares (as a % of the total shareholding of promoters and promoter group) - Percentage of shares (as a % of the total share capital of the company)	15.55 100.00 49.89	15.50 100.00 49.74	15.51 100.00 49.74	15.55 100.00 49.89	15.51 100.00 49.74	15.51 100.00 49.74

1. The above unaudited quarterly and nine months ended (Provisional) results were approved by the Board of Director at their meeting held on **13th February, 2012**.

2. Standalone information:

Rs. in Lacs

Sr. No.	Particulars	3 Months ended on			9 Months ended on		Previous Year ended on
		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	Turnover	677.21	684.67	641.50	2001.09	1950.37	2626.91
2	PBT	129.26	122.26	134.98	351.15	257.34	415.73
3	PAT	84.26	87.26	94.98	255.15	162.34	270.58

3. At the beginning of the quarter there were no pending complaint of any investor & during the quarter under review the company have received Seven complaints and redressed all of them.

4. 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 and were also approved by the Board. There is no qualification in the limited review for the quarter ended **31st December, 2011**

5. During the quarter ended December 31,2011, the company's Joint Venture Company in Medgel Pvt. Ltd. at SEZ, Pithampur (Distt. DHAR) has become subsidiary company and the results of Medgel Pvt. Ltd. been included in the above financial results.

6. The Company is dealing only in one segment.

7. Figures have been rearranged as per requirements.

**For MEDI-CAPS LIMITED**

Place : Pithampur

Date : 13/02/2012

**Alok K Garg**  
Executive Director