



UNICHEM LABORATORIES LTD.

CIN :L99999MH1962PLC012451

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Statement of Standalone Unaudited Results for the Quarter Ended & Nine Months Ended 31st December 2014.

PART I							(₹ in Lacs)
Particulars	Three months ended 31 st Dec'14 (Unaudited)	Three months ended 30 th Sep'14 (Unaudited)	Three months ended 31 st Dec'13 (Unaudited)	Nine Months ended 31 st Dec'14 (Unaudited)	Nine Months ended 31 st Dec'13 (Unaudited)	Accounting Year ended 31 st Mar'14 (Audited)	
INCOME FROM OPERATIONS							
1 a) Net Sales/Income from operations (Net of excise duty)	26,289.22	27,494.79	26,303.88	82,634.34	79,143.09	102,892.08	
b) Other Operating Income	295.96	320.39	187.11	865.11	862.90	1,525.42	
TOTAL INCOME FROM OPERATIONS (NET)	26,585.18	27,815.18	26,490.99	83,499.45	80,005.99	104,417.50	
EXPENSES							
a) Cost of Material Consumed	7,670.99	8,331.65	6,879.38	23,904.36	20,093.32	27,103.30	
b) Purchases of stock-in-trade	3,126.72	3,671.21	3,527.70	10,936.80	10,359.00	12,758.93	
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(169.67)	(970.46)	(1,300.42)	(1,715.20)	(2,329.81)	(2,758.11)	
d) Employee benefits' expense	4,902.39	4,613.71	3,996.70	14,508.70	12,273.42	16,208.87	
e) Depreciation and amortisation expense	1,049.08	1,073.96	1,010.76	2,970.30	3,176.91	4,266.58	
f) Other expenses	10,210.96	8,830.56	8,577.27	27,314.57	24,692.81	32,991.30	
TOTAL EXPENSES	26,790.47	25,550.63	22,691.39	77,919.53	68,265.65	90,570.87	
Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(205.29)	2,264.55	3,799.60	5,579.92	11,740.34	13,846.63	
4 Other Income	497.44	556.74	328.95	1,571.54	1,860.36	4,283.91	
Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	292.15	2,821.29	4,128.55	7,151.46	13,600.70	18,130.54	
6 Finance costs	65.12	56.30	58.04	194.75	184.59	248.16	
Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	227.03	2,764.99	4,070.51	6,956.71	13,416.11	17,882.38	
8 Exceptional Items (Refer Note 4)	-	-	4,916.55	-	4,916.55	4,900.55	
Profit/(Loss) from ordinary activities before tax (7+8)	227.03	2,764.99	8,987.06	6,956.71	18,332.66	22,782.93	
10 Tax Expenses	21.00	533.00	1,569.06	1,499.00	3,684.06	5,086.11	
11 Net profit from ordinary activities after tax (9 -10)	206.03	2,231.99	7,418.00	5,457.71	14,648.60	17,696.82	
12 Paid up Equity Share Capital (Face Value Rs. 2 per share)	1,815.02	1,814.07	1,811.94	1,815.02	1,811.94	1,812.55	
13 Reserves & Surplus excluding Revaluation Reserve as per balance sheet of previous accounting year.	-	-	-	-	-	88,814.17	
14 Earning Per Share (Face Value of Rs. 2/ each)							
a) Basic - Rs.	0.23	2.46	8.19	6.02	16.18	19.54	
b) Diluted - Rs.	0.23	2.45	8.18	6.00	16.15	19.47	
PART II							
A. PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
Number of Shares	45,240,625	45,192,850	45,086,676	45,240,625	45,086,676	45,116,776	
Percentage of Shareholding	49.85%	49.82%	49.77%	49.85%	49.77%	49.78%	
2 Promoters and Promoters group shareholding							
a) Pledged /Encumbered							
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	
b) Non-encumbered							
- Number of Shares	45,510,550	45,510,550	45,510,550	45,510,550	45,510,550	45,510,550	
- Percentage of shares (as a % of the total shareholding of promoter 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)	50.15%	50.18%	50.23%	50.15%	50.23%	50.22%	
Particulars	Quarter Ended 31.12.2014						
B. INVESTOR COMPLAINTS							
Pending at the beginning of the quarter	0						
Received during the quarter	8						
Disposed of during the quarter	8						
Remaining unresolved at the end of the quarter	0						
Notes :							
1 The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on 17th January 2015.							
2 Segment Reporting : Primary Segment The Company has only one segment i.e. 'Pharmaceuticals'. Secondary Segment (By Geographical Segment)							
(₹ in Lacs)							
Net Sales and Operating Income	Three months ended 31st Dec'14 (Unaudited)	Three months ended 30th Sep'14 (Unaudited)	Three months ended 31st Dec'13 (Unaudited)	Nine Months ended 31st Dec'14 (Unaudited)	Nine Months ended 31st Dec'13 (Unaudited)	Accounting Year ended 31st Mar'14 (Audited)	
Within India	16,342.08	17,276.73	17,602.56	52,417.43	53,796.57	68,449.28	
Outside India	10,243.10	10,538.45	8,888.43	31,082.02	26,209.42	35,968.22	
Total	26,585.18	27,815.18	26,490.99	83,499.45	80,005.99	104,417.50	
In view of the interwoven / intermix nature of the business and manufacturing facility, other segmental information is not ascertainable.							
3 Other Income includes exchange gain as under:							
(₹ in Lacs)							
Exchange Difference	Three months ended 31st Dec'14 (Unaudited)	Three months ended 30th Sep'14 (Unaudited)	Three months ended 31st Dec'13 (Unaudited)	Nine Months ended 31st Dec'14 (Unaudited)	Nine Months ended 31st Dec'13 (Unaudited)	Accounting Year ended 31st Mar'14 (Audited)	
Exchange gain included in Other Income	126.80	137.88	38.27	404.79	968.46	942.51	
4 Exceptional items reported for the previous accounting year ended 31 st March 2014 represent profits on sale of Company's manufacturing unit at SEZ, Indore and amortisation of Intangible assets due to change in their estimated useful life.							
5 Previous periods / years figures have been regrouped / reclassified wherever necessary.							

By Order of the Board
For **Unichem Laboratories Ltd.**
Sd/-
Dr. Prakash A. Mody
Chairman & Managing Director