

Sl. No.	PARTICULARS	(Rs. in Lacs)				
		Three Months			Year Ended	
		Ended 31.03.2013 (Unaudited)	Ended 31.12.2012 (Unaudited)	Ended 31.03.2012 (Unaudited)	31st March 2013 (Audited)	31st March 2012 (Audited)
1	Income from Operations					
a	Net Sales/Income from Operations (Net of Excise Duty)	2,996.37	2,715.34	1,753.58	10,562.03	7,730.43
b	Other Operating Income	38.03	56.29	49.76	208.57	239.85
	Total Income from Operations(net)	3,034.40	2,771.63	1,803.34	10,770.60	7,970.28
2	Expenses					
a	Cost of Materials consumed					
b	Purchases of stock-in-trade	1,038.76	940.94	738.85	3,926.69	3,105.71
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	195.21	17.65	1.45	1.97	1.45
d	Employee benefits expense			(77.05)	283.05	(138.94)
e	Depreciation and amortisation expense	377.87	372.27	323.38	1,456.98	1,304.04
f	Power & Fuel Expenses	90.70	90.52	89.64	360.51	339.60
g	Other expenses	227.51	283.11	241.75	1,074.22	1,000.16
	Total Expenses	357.62	427.72	371.05	1,612.53	1,355.69
3	Profit from operations before other income, finance costs and exceptional items (1-2)	2,287.67	2,132.21	1,689.07	8,695.95	6,967.71
4	Other income	748.73	639.42	114.27	2,074.65	1,002.57
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	1.47	29.79	13.35	89.58	90.78
6	Finance costs	748.20	669.21	127.62	2,164.23	1,093.35
7	Profit from ordinary activities after finance costs but before Exceptional Items (5 - 6)	65.30	68.42	107.51	295.37	369.91
8	Exceptional Items	682.90	600.79	20.11	1,868.86	723.44
9	Profit from ordinary activities before tax (7 - 8)					
10	Tax expense (Net)	682.90	600.79	20.11	1,868.86	723.44
11	Net Profit from ordinary activities after tax (9 - 10)	229.75	173.78	1.94	581.90	223.50
12	Extraordinary items	453.15	427.01	18.17	1,286.96	499.94
13	Net Profit for the period (11 - 12)					
14	Paid-up equity share capital (Face Value Rs. 10 each/share)	453.15	427.01	18.17	1,286.96	499.94
15	Reserve excluding Revaluation Reserve	720.01	720.01	720.01	720.01	720.01
16	Earnings per share (of Rs. 10/- each) (not annualised)				4,688.50	3,409.96
a	Basic	8.32	5.86	0.25	17.79	6.94
b	Diluted	6.32	5.86	0.25	17.79	6.94
A	Particulars of Shareholding					
1	Public Shareholding					
	-- No. of Shares	1800038	1800038	2091945	1800038	2091945
2	-- Percentage of Shareholding	25.00%	25.00%	29.05%	25.00%	29.05%
	Promoters and Promoter Group Shareholding **					
a	Pledged/Encumbered					
	- Number of Shares	0	0	0	0	0
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	0	0	0	0	0
	- Percentage of Shares (as a % of the total share capital of the company)	0	0	0	0	0
b	Non-encumbered					
	- Number of Shares	5400112	5400112	5108205	5400112	5108205
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the company)	75.00%	75.00%	70.95%	75.00%	70.95%
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter		NIL			
	Received during the quarter		5			
	Disposed of during the quarter		5			
	Remaining unresolved at the end of the quarter		NIL			



STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2013

(Rs in lacs)

Particulars	As at 31.03.2013	As at 31.03.2012
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	810.02	810.02
Reserves and Surplus	4,688.50	3,409.96
Subtotal- Shareholders' Funds	5,498.52	4,219.98
Non - Current Liabilities		
Long- Term Borrowings	291.63	701.44
Deferred Tax Liabilities (Net)	581.65	638.00
Other Long Term Liabilities	21.91	8.01
Long Term Provisions	48.43	39.10
Subtotal- Non Current Liabilities	943.62	1,386.55
Current Liabilities		
Short- Term Borrowings	1,009.38	1,164.36
Trade Payables	938.14	675.86
Other Current Liabilities	947.34	788.89
Short Term Provisions	133.52	73.62
Subtotal- Current Liabilities	3,028.38	2,702.73
TOTAL - EQUITY AND LIABILITIES	9,470.53	8,309.26
ASSETS		
Non - Current Assets		
Fixed Assets	5,422.42	5,316.99
Long- Term Loans and Advances	166.37	284.39
Subtotal- Non Current Assets	5,588.79	5,601.38
Current Assets		
Inventories	1,009.00	973.70
Trade Receivables	2,569.49	1,299.80
Cash and Bank Balances	58.00	190.37
Short- Term Loans and Advances	158.38	151.22
Other Current Assets	86.86	92.79
Subtotal- Current Assets	3,861.73	2,707.88
TOTAL - ASSETS	9,470.52	8,309.26

Notes:

1. The activities of the Company relate to single segment i.e. pharmaceuticals business segment and has only one reportable segment. Revenue by geographical segment is

Particulars	(Rs in Lakhs)				
	Three Months Ended 31/03/2013	Three Months Ended 31/12/2012	Three Months Ended 31/03/2012	Year Ended 31/03/2013	Year Ended 31/03/2012
Revenue within India	2264.61	1835.10	1376.77	8153.61	6208.33
Revenue outside India	731.76	880.24	376.81	2616.98	1522.10
Total	2996.37	2715.34	1753.58	10770.60	7730.43

b) Carrying amount of segment assets (Debtors) by geographical location of assets					
Particulars	Three Months Ended 31/03/2013	Three Months Ended 31/12/2012	Three Months Ended 31/03/2012	Year Ended 31/03/2013	Year Ended 31/03/2012
Receivables within India	2,199.81	1,771.21	1,164.27	2,199.81	1,164.27
Receivables outside India	369.69	440.18	135.53	369.69	135.53
Segment Liabilities outside India (From Customers)	(145.88)	(114.58)	(68.70)	(145.88)	(68.70)
	2423.61	2096.81	1231.10	2423.61	1231.10

2. Pursuant to the share purchase agreement dated 21st March 2012 executed between Ahluwalia and family ("The Promoters") and B. Braun Singapore PTE. Limited along with PAC, ("The Acquirer"), an open offer was made to the shareholders by The Acquirer. After receiving the necessary approvals from the FIPB, SEBI, and RBI, The Acquirer has acquired 15,80,811 shares from the open offer representing 21.96% of total Issued and Subscribed Equity Share Capital ("Equity Share Capital") and 38,19,301 shares from the Promoters representing 53.04% of the Equity Share Capital thereby acquiring a total of 54,00,112 shares representing 75.00% of the Equity Share Capital of Ahlcon Parenterals (India) Limited. The change of control in management and controlling interest has been effected in board meeting held on 28th September 2012
3. Previous year / figures have been regrouped, and / or rearranged, wherever considered necessary to make them comparable with current year / period figures classification.
4. The Board has proposed for payment of 6% dividend only on the preference shares amounting to Rs 5,40,000/- (excluding tax on dividend).
5. The above results have been reviewed by the Audit Committee, approved and taken on record by the Board at its meeting held on 14th May 2013.

Place: New Delhi

Date: 14.05.2013



For and on behalf of the Board

Anand Arora
Chairman

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company
Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of AHLCON PARENTERALS (INDIA) LIMITED

We have audited the quarterly financial results of Ahlcon Parenterals (India) Limited for the quarter ended 31st March, 2013 and the year to date results for the period 01-04-2012 to 31-03-2013 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

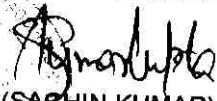
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.


In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2013 as well as the year to date results for the period from 01.04.2012 to 31.03.2013

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Arun K. Gupta & Associate.
Chartered Accountants
Firm Registration No.000605N


(SACHIN KUMAR)
(Partner)
M No.503204



Place: New Delhi
Date: 14-05-2013