

To,
The Assistant General Manager, DCS-CRD
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 011

Dated: 08.02.2013



Sub: Un- audited Financial Results for the Quarter ended on 31.12.2012
Ref : Compliance of clause 41 of the Listing Agreement.

Dear Sir,

Please find enclosed herewith a copy of the Un-audited Financial Results for the quarter ended on **31.12.2012** which has been reviewed by the **Audit Committee on 07.02.2013** and have been **approved by the Board of Directors** of the company at its meeting held on **08.02.2013**.

The Statutory Auditors of the Company have carried out a limited review of the results for the quarter ended on 31.12.2012 (Copy enclosed herewith).

The newspaper cuttings of the result published in two newspapers will be sending to you in due course.

Kindly take the same on record and oblige.

Thanking You,
Yours faithfully,

For Ahlcon Parenterals (India) Limited

Ranjan Kumar Sahu
Company Secretary
C.C. To



1. Mr. S Subramanian, DCS-CRD
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 011

2. The Manager, Listing
Jaipur Stock Exchange,
Stock Exchange Building,
Jawahar Lal Nehru Marg
Malviya Nagar, Jaipur- 302017

3. The Manager, Listing
The Calcutta Stock Exchange Association Ltd.
7, Lyons Range, Calcutta-700 001

4. The Manager
The Delhi Stock Exchange Association Ltd.
3/1, DSE House, Asaf Ali Road, New Delhi-110002

Regd. Off. : 4 Community Centre, Saket, New Delhi-110017
Tel. : 41664016, 65641898 Fax : 091-011-26852036
E-mail : corp@ahlconindia.com

Factory : SP-918, Phase-III, Bhiwadi-301019 Distt. Alwar (Raj.)
Tel. : 01493-225304-07 Fax : 01493-221045
E-mail : info@ahlconindia.com

AHLCON PARENTERALS (INDIA) LIMITED

Regd Office: 4, Community Centre, Saket, New Delhi - 110017

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER 2012

(Rs. in Lacs)

Sl. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31st Dec. 2012 (Unaudited)	30th Sept 2012 (Unaudited)	31st Dec 2011 (Unaudited)	31st Dec. 2012 (Unaudited)	31st Dec. 2011 (Unaudited)	31st March 2012 (Audited)
1	Income from Operations						
a	Net Sales/Income from Operations (Net of Excise Duty)	2,715.34	2,402.29	1,962.62	7,565.66	6,073.56	7,707.23
b	Other Operating Income	56.29	59.74	28.36	170.54	70.18	239.85
	Total Income from Operations(net)	2,771.63	2,462.03	1,990.98	7,736.20	6,143.74	7,947.07
2	Expenses						
a	Cost of Materials consumed	940.94	1,022.07	952.28	2,887.93	3,125.27	3,105.71
b	Purchases of stock-in-trade	-	-	-	1.97	-	1.45
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	17.65	19.71	(35.06)	67.83	(61.89)	(138.94)
d	Employee benefits expense	378.03	352.37	337.43	1,082.84	980.66	1,304.04
e	Depreciation and amortisation expense	90.53	92.97	84.80	269.82	249.96	339.60
f	Other expenses	711.35	689.34	339.64	2,102.14	933.19	2,285.58
	Total Expenses	2,138.50	2,176.46	1,679.09	6,412.53	5,227.20	6,897.43
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	633.13	285.57	311.89	1,323.67	916.54	1,049.64
4	Other Income	36.07	33.29	12.41	92.36	31.59	43.71
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	669.19	318.86	324.30	1,416.02	948.13	1,093.35
6	Finance costs	68.42	76.55	81.34	230.07	244.81	369.91
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	600.77	242.31	242.96	1,185.96	703.32	723.43
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	600.77	242.31	242.96	1,185.96	703.32	723.43
10	Tax expense (Net)	173.78	61.18	74.82	352.15	221.56	223.50
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	426.99	181.13	168.14	833.80	481.76	499.93
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	426.99	181.13	168.14	833.80	481.76	499.93
14	Paid-up equity share capital (Face Value Rs. 10 each/share)	720.01	720.01	720.01	720.01	720.01	720.01
15	Reserve excluding Revaluation Reserve						3,409.96
16	Earnings per share (of Rs. 10/- each) (not annualised):						
a	Basic	5.86	2.47	2.31	11.51	6.62	6.94
b	Diluted	5.86	2.47	2.31	11.51	6.62	6.94
A	Particulars of Shareholding						
1	Public Shareholding						
	- No. of Shares	1800038	2091945	2091945	1800038	2091945	2091945
	- Percentage of Shareholding	25.00%	29.05%	29.05%	25.00%	29.05%	29.05%
2	Promoters and Promoter Group Shareholding **						
a	Pledged/Encumbered						
	- Number of Shares	0	0	0	0	0	0
	- Percentage of Shares (as a % of the total shareholding of the promoter 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	0	0	0	0	0
b	Non-encumbered						
	- Number of Shares	5400112	5108205	5108205	5400112	5108205	5108205
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the company)	75%	70.95%	70.95%	75%	70.95%	70.95%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter						NIL
	Received during the quarter						2
	Disposed of during the quarter						2
	Remaining unresolved at the end of the quarter						NIL



For Ahlcon Parenterals (I) Limited

[Signature]
Chairman

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 shown below :

a) **Revenue as per geographical markets**

(Rs in Lakhs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine month Ended	Nine Month Ended	Year Ended
	31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	31/03/2012
Revenue within India	1,835.10	1,901.34	1,392.75	5,680.43	4,928.27	6,185.13
Revenue outside India	880.24	500.95	569.87	1,885.23	1,145.29	1,522.10
Total	2,715.34	2,402.29	1,962.62	7,565.66	6,073.56	7,707.23

b) **Carrying amount of segment assets (Debtors) by geographical location of assets**

Receivables within India	1,771.21	1,636.44	1,356.23	1,771.21	1,356.23	1,164.27
Receivables outside India	440.18	215.17	111.06	440.18	111.06	135.53
Segment Liabilities outside India (From Customers)	(114.58)	(52.17)	(101.05)	(114.58)	(101.05)	(68.70)
	2096.80	1799.44	1366.24	2096.80	1366.24	1231.10

2 Pursuant to notification of Revised Schedule VI under the Companies Act, 1956, the financial statement for the quarter ended 31st December, 2011 are recasted and / or regrouped, wherever necessary to make them comparable with current period classification / figures.

3 The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 31.12.2012.

4 The above results have been reviewed by the Audit Committee on 07.02.2013, approved and taken on record by the Board at its meeting held on 08.02.2013.

Place: New Delhi
Date: 08.02.2013



For Ahicon Parenterals (I) Limited
Authorized Signatory of the Board of
'Ahicon Parenterals (India) Limited'

(Signature)
Anand Apte
Chairman

Arun K. Gupta & Associates
Chartered Accountants

D-58, East of Kailash
New Delhi-110 065
Phone : 26287884 Fax : 26472939
E-mail : akassociates@gmail.com

LIMITED REVIEW REPORT

To,
The Board of Directors,
Ahlcon Parenterals (India) Limited,
4, Community Centre, Saket,
New Delhi-110017

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of Ahlcon Parenterals (India) Limited for the period ended 31st December 2012 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Arun K. Gupta & Associates
Chartered Accountants
Firm Registration No. 0047606




(Sachin Kumar)
Partner
M.No. 503204

Place : New Delhi
Date : 08.02.2013