

# AHLCON PARENTERALS (INDIA) LIMITED

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2010**

(Rs. In Lacs)

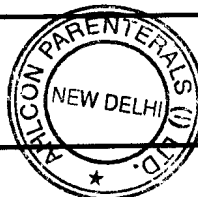
| Sl No | Particulars   | Quarter Ended                 |                               | Year Ended                   |
|-------|---|-------------------------------|-------------------------------|------------------------------|
|       |   | 30th June 2010<br>(Unaudited) | 30th June 2009<br>(Unaudited) | 31st March 2010<br>(Audited) |
| 1 a   | <b>Gross Sales/Income from Operations</b>   | 1,606.91                      | 1,190.18                      | 5,493.26                     |
|       | Less: Excise Duty   | (122.44)                      | (113.21)                      | (464.36)                     |
|       | Net Sales/Income from Operations  | 1,484.47                      | 1,076.97                      | 5,028.90                     |
| b     | Other Operating Income  | -                             | -                             | -                            |
|       | <b>Total (a+b)</b>  | <b>1,484.47</b>               | <b>1,076.97</b>               | <b>5,028.90</b>              |
| 2     | <b>Expenditure</b>  |                               |                               |                              |
| a     | (Increase) / decrease in stock in trade and work in progress  | (141.29)                      | 30.16                         | 13.87                        |
| b     | Consumption of raw materials  | 476.93                        | 330.24                        | 1,675.67                     |
| c     | Purchase of traded goods  | 61.51                         | -                             | -                            |
| d     | Power, Fuel & Water   | 168.12                        | 118.78                        | 557.71                       |
| e     | Employees cost  | 230.44                        | 165.68                        | 722.53                       |
| f     | Depreciation  | 57.97                         | 54.97                         | 219.54                       |
| g     | Other expenditure   | 179.42                        | 131.83                        | 635.13                       |
|       | <b>Total</b>  | <b>1,033.10</b>               | <b>831.66</b>                 | <b>3,824.45</b>              |
| 3     | <b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>                             | <b>451.37</b>                 | <b>245.31</b>                 | <b>1,204.45</b>              |
| 4     | Other Income  | 7.77                          | 3.69                          | 34.52                        |
| 5     | <b>Profit before interest and Exceptional Items (3+4)</b>   | <b>459.14</b>                 | <b>249.00</b>                 | <b>1,238.97</b>              |
| 6     | Interest  | 39.22                         | 34.99                         | 130.85                       |
| 7     | <b>Profit after interest but before Exceptional Items (5-6)</b>   | <b>419.92</b>                 | <b>214.01</b>                 | <b>1,108.12</b>              |
| 8     | Exceptional items   | -                             | -                             | -                            |
| 9     | <b>Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>  | <b>419.92</b>                 | <b>214.01</b>                 | <b>1,108.12</b>              |
| 10    | Tax expenses  | 137.41                        | 70.27                         | 392.25                       |
| 11    | <b>Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)</b>  | <b>282.51</b>                 | <b>143.74</b>                 | <b>715.87</b>                |
| 12    | Extraordinary item  | -                             | -                             | -                            |
| 13    | <b>Net Profit (+) / Loss (-) for the period (11-12)</b>   | <b>282.51</b>                 | <b>143.74</b>                 | <b>715.87</b>                |
| 14    | Paid-up equity share capital<br>(Face Value of the Share : Rs. 10/- each)   | 720.01                        | 720.01                        | 720.01                       |
| 15    | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                             |                               |                               | 2,703.01                     |
| 16    | <b>Earnings Per Share (EPS)</b>   |                               |                               |                              |
| a     | <b>Basic and diluted EPS before Extraordinary items for the period (not annualized), and for the previous year.</b> | 3.90                          | 1.97                          | 9.85                         |
| b     | <b>Basic and diluted EPS after Extraordinary items for the period (not annualized), and for the previous year.</b>  | 3.90                          | 1.97                          | 9.85                         |
| 17    | Public Shareholding   |                               |                               |                              |
|       | - No. of shares   | 2436945                       | 2766191                       | 2406945                      |
|       | - Percentage of shareholding  | 33.85%                        | 38.42%                        | 33.43%                       |
| 18    | Promoters and promotor group Shareholding   |                               |                               |                              |
|       | - Number of Shares  | 4763205                       | 4433959                       | 4793205                      |
|       | - Percentage of shares ( as a % of the total share capital of the company)  | 66.15%                        | 61.58%                        | 66.57%                       |
| a     | Pledged / Encumbered  |                               |                               |                              |
|       | - Number of Shares  | 1400000                       | 1400000                       | 1400000                      |
|       | - Percentage of shares ( as a % of the total shareholding of promoters and promotor group)                          | 29.39%                        | 31.57%                        | 29.21%                       |
|       | - Percentage of shares ( as a % of the total share capital of the company)  | 19.444%                       | 19.444%                       | 19.444%                      |
| b     | Non Encumbered  |                               |                               |                              |
|       | - Number of Shares  | 3363205                       | 3033959                       | 3393205                      |
|       | - Percentage of shares ( as a % of the total shareholding of promoters and promotor group)                          | 70.61%                        | 68.43%                        | 70.79%                       |
|       | - Percentage of shares ( as a % of the total share capital of the company)  | 46.71%                        | 42.14%                        | 47.13%                       |

**Notes:**

- 1 Figures have been regrouped / rearranged to make them comparable, wherever considered necessary.
- 2 The activities of the Company relate to single segment i.e. pharmaceuticals.
- 3 Information on investor complaints for the quarter in numbers: Opening - 0, Received - 8, Disposed Off - 8, and Closing - 0.
- 4 The company is undergoing expansion programme for installation of additional capacities for Large Volume Parenterals, which is expected to be completed / commissioned in the ensuing quarter.
- 5 The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 30.06.2010.
- 6 The above results have been reviewed by the Audit Committee on 14.08.2010, approved and taken on record by the Board at its meeting held on 14.08.2010.

For and on behalf of the Board

Place: New Delhi  
Date: 14.08.2010



*Bikramjit Ahluwalia*  
Bikramjit Ahluwalia  
Chairman