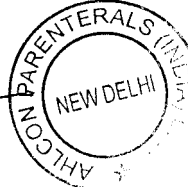


**AHLCON PARENTERALS (INDIA) LIMITED**  
 Regd Office: 4, Community Centre, Saket, New Delhi - 110017  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2010**

(Rs. In Lacs)

Sl No	Particulars	Quarter Ended		Year to date figures 6 month ended		Year Ended
		30th Sept 2010 (Unaudited)	30th Sept 2009 (Unaudited)	30th Sept 2010 (Unaudited)	30th Sept 2009 (Unaudited)	31st March 2010 (Audited)
1	<b>Gross Sales/Income from Operations</b>	1,557.06	1,238.95	3,163.98	2,427.14	5,493.26
	Less: Excise Duty	(129.45)	(97.42)	(251.90)	(210.63)	(464.36)
	Net Sales/Income from Operations	1,427.61	1,139.53	2,912.08	2,216.51	5,028.90
b	Other Operating Income	-	-	-	-	-
	<b>Total (a+b)</b>	1,427.61	1,139.53	2,912.08	2,216.51	5,028.90
2	<b>Expenditure</b>					
a	(Increase) / decrease in stock in trade and work in progress	11.42	(4.31)	(129.87)	25.85	13.87
b	Consumption of raw materials	515.46	395.69	992.39	725.93	1,675.67
c	Purchase of traded goods	54.17	-	115.68	-	-
d	Power, Fuel & Water	150.52	162.03	318.65	280.82	557.71
e	Employees cost	235.89	167.36	466.33	333.04	722.53
f	Depreciation	64.70	55.90	122.68	110.87	219.54
g	Other expenditure	300.84	145.98	480.24	277.80	635.13
	<b>Total</b>	1,333.00	922.65	2,366.10	1,754.31	3,824.45
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	94.61	216.88	545.98	462.20	1,204.45
4	Other Income	16.88	5.49	24.65	9.17	34.52
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	111.49	222.37	570.63	471.37	1,238.97
6	Interest	38.60	29.27	77.82	64.26	130.85
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	72.89	193.10	492.81	407.11	1,108.12
8	Exceptional items	-	-	-	-	-
9	<b>Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>	72.89	193.10	492.81	407.11	1,108.12
10	Tax expenses	26.42	68.86	163.83	139.13	392.25
11	<b>Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)</b>	46.47	124.24	328.98	267.98	715.87
12	Extraordinary Item	-	-	-	-	-
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	46.47	124.24	328.98	267.98	715.87
14	Paid-up equity share capital (Face Value of the Share : Rs. 10/- each)	720.01	720.01	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>	0.62	1.70	4.53	3.68	9.85
b	<b>Basic and diluted EPS after Extraordinary items for the period (not annualized) , and for the previous year.</b>	0.62	1.70	4.53	3.68	9.85
17	Public Shareholding					
	- No. of shares	2436945	2762210	2436945	2762210	2406945
	- Percentage of shareholding	33.85%	38.36%	33.85%	38.36%	33.43%
18	Promoters and promotor group Shareholding					
	- Number of Shares	5108205	4437940	5108205	4437940	4793205
	- Percentage of shares ( as a % of the total share capital of the company)	70.95%	61.64%	70.95%	61.64%	66.57%
a	Pledged / Encumbered					
	- Number of Shares	1400000	1400000	1400000	1400000	1400000
	- Percentage of shares ( as a % of the total shareholding of promoters and promotor group)	27.41%	31.55%	27.41%	31.55%	29.21%
	- Percentage of shares ( as a % of the total share capital of the company)	19.444%	19.444%	19.444%	19.444%	19.444%
b	Non Encumbered					
	- Number of Shares	3708205	3037940	3708205	3037940	3393205
	- Percentage of shares ( as a % of the total shareholding of promoters and promotor group)	72.59%	68.45%	72.59%	68.45%	70.79%
	- Percentage of shares ( as a % of the total share capital of the company)	51.50%	42.19%	51.50%	42.19%	47.13%

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*males*  


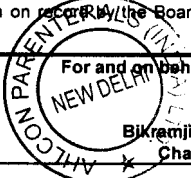
**Statement of Assets and Liabilities**

Sl No	Particulars	Half Year ended on 30.09.2010	Half Year ended on 30.09.2009	Year ended on 31.03.2010
	SHARE HOLDER'S FUND:	(Unaudited)	(Unaudited)	(Audited)
	a) Capital	810.02	810.02	810.02
	b) Reserves and surplus	3031.99	2387.80	2703.01
	LOAN FUNDS	2707.27	1213.12	1004.32
	Defered Tax Liability	532.68	455.77	472.96
	TOTAL	<b>7,081.96</b>	<b>4,866.71</b>	<b>4,990.30</b>
	FIXED ASSETS & CWIP	5063.20	3697.20	3749.00
	INVESTMENTS	-	-	-
	CURRENT ASSETS, LOANS AND ADVANCES			
	a) Inventories	967.65	531.04	483.79
	b) Sundry Debtors	1429.10	962.80	1085.05
	c) Cash and Bank Balances	135.29	62.61	302.53
	d) Other Current Assets	42.01	59.62	39.37
	e) Loans and advances	249.44	185.36	179.62
	Less: Current Liabilities and provisions			
	a) Liabilities	760.21	595.22	676.11
	b) Provisions	44.52	36.92	172.95
	Net Current Assets	<b>2,018.76</b>	<b>1,169.29</b>	<b>1,241.30</b>
	MISCELLANEOUS EXPENDITURE		0.22	
	(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
	TOTAL	<b>7,081.96</b>	<b>4,866.71</b>	<b>4,990.30</b>

**Notes:**

- Figures have been regrouped / rearranged to make them comparable, wherever considered necessary.
- The activities of the Company relate to single segment i.e. pharmaceuticals.
- Information on investor complaints for the quarter in numbers: Opening - 17, Received - 17, Disposed Off - 17, and Closing - 0.
- The company has during the quarter, in phased manner, completed / commissioned new additional line of production having 13 million units capacity for 'Large Volume Parenterals' and the company's present installed capacity of LVP is 45 million units and SVP 144 million units.
- During the quarter the company undertook major repair and overhaul of one LVP line and incurred one time expenses of Rs.67 lacs which is charged to Repairs & maintenance.
- Due to setting up of 5th line during the quarter, company's production facilities were shut down, leading to loss of production and as such there was reduction of sales & profits.
- The statutory auditors of the company have carried out a limited review of the results for the quarter ended on 30.09.2010.
- The above results have been reviewed by the Audit Committee on 10.11.2010, approved and taken on record by the Board at its meeting held on 13.11.2010.

Place: New Delhi  
Date: 13.11.2010

  
 For and on behalf of the Board  
 Bikramjit Ahluwalia  
 Chairman