

Particulars	Quarter Ended			Year Ended	
	31st March 2015	31st Dec 2014	31st Mar 2014	31st March 2015	31st March 2014
	Audited	Unaudited	Audited	Audited	Audited
1 Income from Operations					
a) Net Sales/Income from Operations (Net of Excise duty)	1,737.65	1,994.33	1,631.41	7,210.10	6,088.65
b) Other Operating Income	9.06	12.20	32.72	53.51	77.32
Total Income from operation (net)	1,746.71	2,006.53	1,664.13	7,263.61	6,165.97
2 Expenses					
a) Cost of Material consumed	576.79	573.72	522.24	2,264.58	1,920.04
b) Purchase of Stock-in-trade	0.04	541.95	11.75	1,010.55	273.44
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	111.30	(156.77)	138.78	(83.17)	(52.00)
d) Employees benefit expenses	227.99	227.67	168.83	862.49	712.87
e) Depreciation and amortisation expenses	87.13	61.12	104.67	400.14	409.36
f) Other Expenses	553.24	536.03	528.11	2,043.98	2,195.11
Total Expenses	1,556.49	1,783.72	1,474.38	6,498.57	5,458.82
3 Profit from operation before Other Income, finance cost and exceptional items	190.22	222.81	189.75	765.04	707.15
4 Other Income	59.34	1.08	37.97	82.67	52.49
5 Profit from ordinary activities before other income, finance cost and exceptional items	249.56	223.89	227.72	847.71	759.64
6 Finance costs	36.08	80.56	68.81	232.23	247.67
7 Profit from ordinary activities after finance cost but before exceptional items	213.48	143.33	158.91	615.48	511.97
8 Exceptional Items	-	-	-	-	-
9 Profit from ordinary activities before tax	213.48	143.33	158.91	615.48	511.97
10 Tax Expenses (Net)	83.39	49.71	59.19	217.47	183.96
11 Net Profit from ordinary activities after tax	130.09	93.62	99.72	398.01	328.01
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-
13 Net Profit for the period	130.09	93.62	99.72	398.01	328.01
14 Paid-up equity share capital (Face value per share `10/-)	1025.48	1025.48	1025.48	1025.48	1025.48
15 Reserve (excluded Revaluation Reserve)				1,561.64	1,253.44
16 Earning per share of ` 10/- each					
(a) Basic (`)	1.27	0.91	0.97	3.88	3.20
(b) Diluted (`)	1.27	0.91	0.97	3.88	3.20
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
Number of shares (` of 10/- each)	2714445	2714445	3171495	2714445	3171495
Percentage of shareholding	26.47	26.47	30.93	26.47	30.93
2 Promoters and Promoter group shareholding					
a) Pledged/Encumbered					
Number of Shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) Non Encumbered					
Number of Shares	7540305	7540305	7083255	7540305	7083255
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the Company)	73.53	73.53	69.07	73.53	69.07
B Investor Complaints					
Pending at the beginning of the quarter	Nil				
Received during the quarter	Nil				
Disposed of during the quarter	Nil				
Remaining unresolved at the end of the quarter	Nil				



Segment wise Revenue, Results and Capital Employed for the Year Ended on 31st March 2015

	Segmentwise Performance	Year Ended	
		31st March 2015 (Audited)	31st March 2014 (Audited)
1	Segment Revenue		
	Empty Hard Gelatin Capsule	6186.39	5,888.43
	Marketing of Food Product	1077.22	277.54
	Total Income From Operations (Net)	7,263.61	6,165.97
2	Segment Results		
	Empty Hard Gelatin Capsule	839.41	764.43
	Marketing of Food Product	8.3	(4.79)
	Profit/(Loss) Before Finance Cost & Tax	847.71	759.64
	Less: Finance Cost	232.23	247.67
	Add: Un-allocable (Income)(Net)		
	Profit/(Loss) Before Tax	615.48	511.97
3	Capital Employed		
	Empty Hard Gelatin Capsule	2,498.51	2,120.66
	Marketing of Food Product	88.62	191.87
	Total	2,587.13	2,312.53

Note : Segment reporting become applicable at the year ending and accordingly annual segment information has been given.


Statement of Assets and Liabilities

Particulars	(Rs in` lakhs)	
	As at 31st March 2015	As at 31st March 2014
A EQUITY AND LIABILITIES		
1 Shareholder's fund		
(a) Share Capital	1,025.48	1,025.48
(b) Reserve and Surplus	1,561.64	1,287.05
Sub-total - Shareholders' funds	2,587.12	2,312.53
2 Share application money pending allotment		
3 Non-Current Liabilities		
(a) Long Term borrowings	570.30	380.39
(b) Deferred tax liabilities (net)	152.33	216.87
(c) Other long-term liabilities	-	-
(d) Long-term provision	94.16	59.35
Sub-total - Non-current liabilities	816.79	656.61
4 Current Liabilities		
(a) Short-term Borrowings	1,611.82	1,451.29
(b) Trade Payables	704.26	628.30
(c) Other Current Liabilities	532.61	322.73
(d) Short-term Provisions	101.22	194.25
Sub-total - Current liabilities	2,949.91	2,596.57
TOTAL - EQUITY AND LIABILITIES	6,353.82	5,565.71
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets		
Tangible Assets	2,713.56	2,679.82
Intangible Assets	17.24	21.82
Capital Work-in-Progress	76.50	25.97
Intangible Assets under Development	-	-
(c) Non-Current Investments	-	-
(e) Long-term Loans and Advances	210.70	61.73
(f) Other Non-Current Assets	-	-
Sub-total - Non-current assets	3,018.00	2,789.34
2 Current Assets		
(a) Current Investments	0.06	0.06
(b) Inventories	956.25	774.79
(c) Trade Receivables	1,978.03	1,689.74
(d) Cash and cash equivalent	248.35	155.37
(e) Short-term Loans and Advances	94.72	77.55
(f) Other Current Assets	58.41	78.86
Sub-total - Current assets	3,335.82	2,776.37
TOTAL - ASSETS	6,353.82	5,565.71

Notes:

- 1 Previous period figures have been regrouped, wherever found necessary.
- 2 The above financial results have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 28th May 2015.
- 3 The figures of last quarter for the current year and for the previous year and the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures up to the third quarter ended 31st December, which were subjected to a limited review.
- 4 Depreciation on Plant & Machinery have been charged on straight line method on the basis of economic useful life as determined by technical evaluation by Schedule II to the Companies Act, 2013 and consequently, the depreciation for the year ended March 31, 2015 is lower by Rs. 16.13 Lacs . Further Rs. 89.90 Lacs (Net of deferred Tax of Rs. 44.35 Lakhs) being transitional provision has been adjusted with General Reserve.

Place : New Delhi
Date : 28.05.2015

For & On Behalf of the Board

Anil Khaitan
Chairman Cum Managing Director
DIN No. 00759951