

Unaudited Financial Results for the 2nd Quarter and Half Year Ended 30th September 2013

PART I							(Rs / in Lakhs)
Particulars	3 months ended (30/09/2013)	Preceding 3 months ended (30/06/2013)	Corresponding 3 months ended (30/09/2012) in the previous year	Half Year ended (30/09/2013)	Corresponding Half Year ended (30/06/2012) in the previous year	Year to date figures for current period ended (31/03/2013)	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Income from operations							
(a) Net sales/income from operations (Net of excise duty)	1049.89	1043.41	1085.27	2093.30	2137.19	4284.99	
(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00	
Total income from operations (net)	1049.89	1043.41	1085.27	2093.30	2137.19	4284.99	
2 Expenses							
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Purchases of stock-in-trade	1009.83	996.78	1038.75	2006.61	2049.12	4119.63	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.57	2.21	-3.18	3.78	-13.45	-8.71	
(d) Employee benefits expense	3.80	4.71	4.70	8.51	9.52	18.78	
(e) Depreciation and amortisation expense	7.25	7.24	9.87	14.49	19.74	39.60	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	12.81	16.25	13.86	29.06	30.42	59.24	
Total expenses	1035.26	1027.19	1064.00	2062.45	2096.35	4228.54	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	14.63	16.22	21.27	30.85	41.84	56.45	
4 Other income	3.75	4.18	3.65	7.93	7.73	13.31	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	18.38	20.40	24.92	38.78	49.57	69.76	
6 Finance costs	0.00	0.00	0.00	0.00	0.00	0.00	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	18.38	20.40	24.92	38.78	49.57	69.76	



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8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7±8)	18.38	20.40	24.92	38.78	49.57	69.76
10	Tax expense	0.00	0.00	0.00	0.00	0.00	0.04
11	Net Profit/(Loss) from ordinary activities after tax(9±10)	18.38	20.40	24.92	38.78	49.57	69.72
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	18.38	20.40	24.92	38.78	49.57	69.72
14	Paid-up equity share capital (Face Value of the Share shall be indicated) Re.	2207.43	2207.43	2207.43	2207.43	2207.43	2207.43
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1	1	1	1	1	1
16	Earnings per share (not annualised):						
	(a) Basic	0.01	0.01	0.01	0.02	0.02	0.03
	(b) Diluted	0.01	0.01	0.01	0.02	0.02	0.03

PART II						
Select Information for the 2nd Quarter / Half Year Ended 30/09/2013						
Particulars	3 months ended (30/09/2013)	Preceding 3 months ended (30/06/2013)	Corresponding 3 months ended (30/09/2012) in the previous year	Half Year ended (30/09/2013)	Corresponding Half Year ended (30/09/2012) in the previous year	Year to date figures for current period ended (31/03/2013)
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	163904555	163904555	163904555	163904555	163904555	163904555
- Percentage of shareholding	74.25%	74.25%	74.25%	74.25%	74.25%	74.25%
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 promoter and promoter group)	0%	0%	0%	0%	0%	0%
- 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	56838005	56838005	56838005	56838005	56838005	56838005
- 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)	25.75%	25.75%	25.75%	25.75%	25.75%	25.75%

Particulars	3 months ended
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0





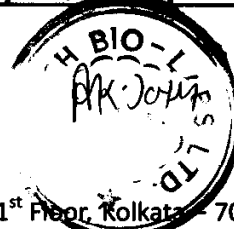
Quarterly Reporting Segmentwise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

(Rs. in Lakhs)

Particulars	3 months ended (30/09/2013)	Preceding 3 months ended (30/06/2013)	Corresponding 3 months ended (30/09/2012) in the previous year	Half Year ended (30/09/2013)	Corresponding Half Year ended (30/09/2012) in the previous year	Year to date figures for current period ended (31/03/2013)
(Net Sale/ income from each segment)						
Segment Revenue						
(a) Sale of Commodities	1047.76	1041.58	1083.74	2089.34	2134.01	4276.27
(b) IT Activities	2.13	1.83	1.53	3.96	3.18	8.72
Total	1049.89	1043.41	1085.27	2093.30	2137.19	4284.99
Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from operations	1049.89	1043.41	1085.27	2093.30	2137.19	4284.99
Segment Results						
(Profit / Loss before tax and interest from each segment)						
(a) Sale of Commodities	18.44	20.47	24.98	38.91	49.69	73.31
(b) IT Activities	0.04	0.02	0.02	0.06	0.04	-1.24
Less : Inter Segment Income	0.00	0.00	0.00	0.00	0.00	0.00
Less: Unallocable Expenditure	0.10	0.09	0.08	0.19	0.16	2.31
PBT	18.38	20.40	24.92	38.78	49.67	69.76

Clause 41 of the Listing Agreement For Companies (Other than Banks) (Amount in Rs.)

Statement of Assets and Liabilities		As at current year ended (30/09/2013)	As at current year ended (30/09/2012)	As at current year ended (31/03/2013)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	220,742,560	220,742,560	220,742,560
	(b) Reserves and surplus	73,540,324	67,646,971	69,662,342
	Sub-total - Shareholders' funds	294,282,884	288,389,531	290,404,902
2	Non-current liabilities			
	(a) Deferred Tax Liabilities	761,152	890,688	761,152
	Sub-total - Non-current liabilities	761,152	890,688	761,152
3	Current liabilities			
	(a) Trade payables	81,236	470,500	332,053
	(b) Other current liabilities	376,852	383,064	376,884
	(c) Short-term provisions	165,000	32,000	165,000
	Sub-total - Current liabilities	623,088	885,564	873,937
	TOTAL - EQUITY AND LIABILITIES	295,667,124	290,165,783	292,039,991
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible Assets incl CWIP	31,901,276	35,335,357	33,349,774
	(b) Non-current investments	5,575,000	5,575,000	5,575,000
	(c) Long-term loans and advances	149,385,483	135,270,391	141,641,053
	Sub-total - Non-current assets	186,861,759	176,180,748	180,565,827
2	Current assets			
	(a) Inventories	32,038,265	32,890,265	32,416,265
	(b) Trade receivables	76,205,673	79,173,949	78,257,466
	(c) Cash and cash equivalents	561,427	1,920,821	800,433
	(d) Short-term loans and advances	-	-	-
	Sub-total - Current assets	108,805,365	113,985,035	111,474,164
	TOTAL - ASSETS	295,667,124	290,165,783	292,039,991



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Notes:

1. The above Financial results have been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 11th November 2013
2. Segment Revenue: Revenue for this quarter comes from two activity, i.e., Sale of Commodities (including Sale of Pharma & Chemical Products, Income from Operation) and IT Activities
3. The above results are subject to limited review
4. Provision for taxations will be made at the end of the year.
5. Figures of the previous period have been regrouped wherever necessary.