

Part I

KDL BIOTECH LIMITED

Registered Office & Works: Village savroli, Tal. Khalapur, Dist. - Raigad, Maharashtra - 410 202.

Statement of Standalone Unaudited Results for the Quarter ended as on 30/06/2013

(Rs. In Lakhs)

				(Rs. In Lakhs)	1
Particulars	3 Months ended (30/06/2013)	3 Months ended (31/03/2013)	Correspoding Quarter ended 30/06/2012	Accounting Yes ended (31/03/2013) 12 months	
	Unaudited	Unaudited	Unaudited	Audited	Н
(a) Net Sales/Income from Operations (Net of excise duty)	34.90	161.23	168.41	624.	25
(b) Other Operating Income (Job Work Charges Received)	64.08	351.4	315.93	1429.	47
Total income from Operations (net)	98.98	512.63	484.34	2053.	72
2. Expenses					
a. Cost of Materials consumed	5.39	10.04	4.48	93	
b. Purchase of stock-in-trade	9.06	112.09	111.44	403	
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0	0.00	oļ.	.00
d. Employee benefits expenses	120.17	223.34	239.94	879.	.59
e. Depreciation, Amortisation and Impairment	172.04	171.97	171.96	689.	96
f. Other expenses	87.90	195.08	268.96	957.	65
Total Expenses	394.56	712.52	796.78	3024.	65
3. Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(295.58)	(199.89)	(312.44)	(970.9)3)
4. Other Income	6.54	11.77	8.23	35.	91
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(289.04)	(188.12)	(304.21)	(935))2)
6. Finance Costs	171.01	172.43	168.66	68 \$.	75
 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+6) 	(460.05)	(360.55)	(472.87)	(1620.7	7)
8. Exceptional Items	0.00	. 0	0.00	þ.	00
9. Profit / (Loss) from ordinary activities before tax (7+8)	(460.05)	(360.55)	(472.87)	(1620.7	77)
10. Tax expense		0			
- Current Tax	0.00	0	0.00	þ.	00
- Deferred Tax Assets Written Off	0.00	0	0.00	þ.	00
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(460.05)	(360.55)	(472.87)	(1620.7	7)
12 . Prior Period Item	0.00	0	0.00	D.	00
13. Net Profit / (Loss) for the period (11-12)	(460.05)	(360.55)	(472.87)	(162 0 .7	77)
14. Share of Profit/ (Loss) of associates (Face Value of the Share shall be indicated)	0.00	0.00	0.00	0.0	00
15. Minority Interest	0		0		0
16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associat	(460.05)	(360.55)	(472.87)	(1620.7	7)
17. Paid-up equity share capital, Equity shares of Rs. 10 each	2403.52	2,403.52	2403.52	2403.	52
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accountin	0.00	0.00	0.00	0.0	00
19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised)					
(a) Basic	(1.91)	(1.50)	(1.97)	6.7	74)
(b) Diluted	(1.91)	(1.50)	(1.97)	6.7	,
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10 /- each) (not	(2.21)	(1.50)	(1.21)	10.7	-1
annualised)		ļ	1	1	
(a) Basic	(1.91)	(1.50)	(1.97)	6.7	74)
(b) Diluted	(1.91)	(1.50)	(1.97)	6.7	- 1
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KDL BIOTECH LIMITED

Registered Office & Works: Village Savroli, Tal.: Khalapur, Dist. Raigad., Pin - 410 202

Tel.: (02192) 274 026 To 274 029 • Fax: (02192) 274 031



Part II Selected Information for the Quarter E	nded as on 30/0	6/2013		
	3 Months 3 Mon ended end (30/06/2013) (31/03/		Correspoding Quarter ended 30/06/2012	Accounting Year ended (31/03/2013) 12 months
A. PARTICULARS OF SHAREHOLDING				
1. Public shareholding				
#NAME?	7485241	7485241	7485241	74852
- Percentage of shareholding	31.14%	31.14%	31.14%	31.14
2. Promoters and Promoter Group Shareholding **				
a) Pledged / Encumbered				
- Number of shares	0	0	0	
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter	0	0	0	
group)				l
 Percentage of shares (as a % of the total share capital of the company) 	0	0	0	
b) Non - Encumbered				J
- Number of shares	16549910	16549910	16549910	1654991
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter	100%	100%	100%	10 b
group)				1
 Percentage of shares (as a % of the total share capital of the company) 	68.86%	68.86%	68.86%	68.86
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			[

- 1) Previous period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
- 2) The Company has only one segment of activity namely, "Pharmaceuticals", accordingly disclosure requirements under AS-17 for segmental information is not applicable.
- 3) The Company had submitted revised One Time Settlement (OTS) proposal to the bankers which is pending for consent.
- 4) State Bank of India, on behalf of itself and other consortium member banks, has issued notice dated April 10, 2012 u/s 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest (SARFAESI) Act, 2002 to the Company and the company has replied to the said notice.
- 5) The Company has filed reference with BIFR on 29-11-2012 based ob Balance Sheet as on 31-03-2012. The BIFR vide letter dated 15.01.2013 has informed the Company that the reference has been registered with Board as case No. 04/2013 and the Company is resistered from disposing of or alienating in any manner any fixed assets of the Company without the consent of the Board.
- 6) The Bankers have filed suit before Debt Recovery Tribunal (DRT), Mumbai towards recovery of outstanding dues. Based on the reference made to the BIFR by the Company, DRT has stayed the matter in view of the reference to BIFR.
- 7) The Company has not provided for the penal interest and additional interest on defaults in payment of installments and interest on credit facilities from blanks, the amount of which is unascertained. The Company's management believes that pending finality of the reference filed with BIFR, no penal interest and additional interest needs to be accrued on the loans at this point of time.
- 8) The workers of the Company are on strike since April 29, 2013. Due to this all the production activities are stand still.

For and on behalf of the Board of Directors

Dr. Rajesh Agrawal

Director



Place : Mumbai

Dated: 12.02.2015

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KDL BIOTECH LIMITED

Registered Office & Works: Village savroli, Tal. Khalapur, Dist. - Raigad, Maharashtra - 410 202.

Statement of Standalone Unaudited Results for the Quarter ended as on 30/09/2013

					(R	s. In Lakhs
Particulars						PREVIOUS
	ا ا	UARTER END	ED	HALF YE	AR ENDED	ACCOUNT
	· •					NG YEAR
						ENDED
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		UNAUDITED		UNAL	IDITED	AUDITED
1. (a) Net Sales/Income from Operations	0.00	34.90	167.14	34.90	335.54	624 2
(Net of excise duty)		0 1.00		34.00	000.04	0272
(b) Other Operating Income (Job Work Charges Received)	0	64.08	490.13	64.08	806.06	1429 4
Total income from Operations (net)	0.00	98.98	657.26	98.98	1141.60	
2. Expenses						
a. Cost of Materials consumed	0.44	5.39	55.84	5.83	60.33	93.9
b. Purchase of stock-in-trade	0.00	9.06	106.89	9.06	218.34	403.5
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0	0.00	0.00	0.00
d. Employee benefits expenses	28.67	120.17	262.82	148.83	502.75	879.59
e. Depreciation, Amortisation and Impairment	174.01	172.04	174.18	346.05	346.14	
f. Other expenses	41.64	87.90	272.57	129.53	541.53	I I
Total Expenses	244.75	394.56	872.30	, ,	1669.09	
3. Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-	(244.75)	(295.58)	(215.04)	(540.33)	(527.49).	(970.93
2)		2.55				
4. Other Income	6.27	6.54	7.96	12.81	16.20	35.9
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(238.49)	(289.04)	(207.08)	(527.52)	(511.29)	(93\$.02
6. Finance Costs	172.88	171.01	172.51	343.89	341.16	685.75
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(411.37)	(460.05)	(379.59)	(871.42)	(852.45)	(1620.77
8. Exceptional Items	0.00	0.00	0	0.00	0.00	0.00
Profit / (Loss) from ordinary activities before tax (7+8)	(411.37)	(460.05)	(379.59)	(871.42)	(852.45)	(162).77
10. Tax expense			o		, 1	
- Current Tax	0.00	0.00	0	0.00	0.00	0.00
- Deferred Tax Assets Written Off	0.00	0.00	0	0.00	0.00	0.00
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(411.37)	(460.05)	(379.59)	(871.42)	(852.45)	(1620.77)
12 . Prior Period Item	0.00	0.00	0	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11-12)	(411.37)	(460.05)	(379.59)	(871.42)	(852.45)	(1620.77)
14. Share of Profit/ (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
(Face Value of the Share shall be indicated)						1
15. Minority Interest	0.00	0.00		0.00	0.00	0.00
16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	(411.37)	(460.05)	(379.59)	(871.42)	(852.45)	(1620.77)
17. Paid-up equity share capital, Equity shares of Rs. 10 each	2,403.52	2,403.52	2 402 50	0.400.50	2 402 52	0.400.50
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,403.52	2,403.52	2,403.52 0.00	2,403.52 0.00	2,403.52 0.00	2,403.52
	0.00	0.00	0.00	0.00	0.00	0.00
19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised)						
(a) Basic	(1.71)	(1.91)	(1.58)	(3.63)	(3.55)	(6.74)
(b) Diluted	(1.71)	(1.91)	(1.58)	(3.63)	(3.55)	(6.74)
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10 /- each) (not annualised)						
(a) Basic	(1.71)	(1.91)	(1.58)	(3.63)	(3.55)	(6.74)
(b) Diluted	(1.71)	(1.91)	(1.58)	(3.63)	(3.55)	(6.74)
· ·	` '''	(((3.30)	(3.30)	(,)







KDL BIOTECH LIMITED

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Part Selected Information for the Quarter Ended as on 30/09/2013										
	Q:	UARTER END	ED			PREVIOUS ACCOUNT NG YEA ENDED				
A. PARTICULARS OF SHAREHOLDING	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013				
Public shareholding										
- Number of shares	7485241	7485241	7485241	7485241	7485241	748524				
- Percentage of shareholding	31.14%	31.14%	31.14%	31.14%	31.14%	31.149				
Promoters and Promoter Group Shareholding **										
a) Pledged / Encumbered		L .		İ		1 1				
- Number of shares		-		-		- 1				
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)		-	-	-	-	- 1				
 Percentage of shares (as a % of the total share capital of the company) 	-	-	-	-	-	-				
b) Non - Encumbered						1 1				
- Number of shares	16549910	16549910	16549910	16549910	16549910	1654911				
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	1009				
 Percentage of shares (as a % of the total share capital of the company) 	68.86%	68.86%	68.86%	68.86%	68.86%	68.86%				
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	l				1 1				

- 1) Previous period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
- 2) The Company has only one segment of activity namely, "Pharmaceuticals", accordingly disclosure requirements under AS-17 for segmental information is not applicable.
- 3) The Company had submitted revised One Time Settlement (OTS) proposal to the bankers which is pending for consent.
- 4) State Bank of India, on behalf of itself and other consortium member banks, has issued notice dated April 10, 2012 u/s 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest (SARFAESI) Act, 2002 to the Company and the company has replied to the said notice.
- 5) The Company has filed reference with BIFR on 29-11-2012 based ob Balance Sheet as on 31-03-2012. The BIFR vide letter dated 15.01.2013 has informed the Company that the reference has been registered with Board as case No. 04/2013 and the Company is resistered from disposing of or alienating in any manner any fixed assets of the Company without the consent of the Board.
- 6) The Bankers have filed suit before Debt Recovery Tribunal (DRT), Mumbai towards recovery of outstanding dues. Based on the reference made to the BIFR by the Company, DRT has stayed the matter in view of the reference to BIFR.
- 7) The Company has not provided for the penal interest and additional interest on defaults in payment of installments and interest on credit facilities from banks, the amount of which is unascertained. The Company's management believes that pending finality of the reference filed with BIFR, no penal interest and additional interest needs to be accrued on the loans at this point of time.
- 8) The workers of the Company are on strike since April 29, 2013. Due to this all the production activities are stand still.

For and on behalf of the Board of Directors

Dr. Rajesh Agrawal

Director

Place : Mumbai Dated : 12.02.2015





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Statement of Standalone Unaudited Results for the Quarter ended as on 31/12/2013



		•			PREVIOUS		
	0	UARTER END	ED	NINE MONT	NINE MONTHS ENDED		
PARTICULARS	31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	31/03/2013	
		UNAUDITED		UNAU	DITED	AUDITED	
1. (a) Net Sales/Income from Operations	0.00	0.00	127.47	34.90	463.02	624.25	
(Net of excise duty)						[
(b) Other Operating Income (Job Work Charges Received)	0.00	0.00	272.01	64.08	1078.07	1429.47	
Total income from Operations (net)	0.00	0.00	399.48	98.98	1541.09	2053.72	
2. Expenses							
a. Cost of Materials consumed	0.00	0.44	23.55	5.83	82.66	93.91	
b. Purchase of stock-in-trade	0.00	0.00	111.27	9.06	330.82	403 54	
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	(38.16)	0.00	(38.16)	000	
d. Employee benefits expenses	22.06	28.67	166.52	170.89	669.27	879 59	
e. Depreciation, Amortisation and Impairment	174.01	174.01	171.85	520.06	517.99	689 96	
f. Other expenses	21.99	41.64	207.71	151.52	749.24	957 65	
Total Expenses	218.06	244.75	642.74	857.37	2311.82	3024 65	
3. Profit/ (Loss) from Operations before other income, finance costs and exceptional	Į.					į	
items (1-2)	(218.06)	(244.75)	(243.26)	(758.39)	(770.73)	(970,93)	
4. Other Income	9.75	6.27	7.95	22.56	24.15	35.91	
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items	i e						
(3+4)	(208.31)	(238.49)	(235.31)	(735.83)	(746.58)	(935.02)	
6. Finance Costs	172.87	172.88	172.46	516.77	513.63	685.75	
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional							
items (5+6)	(381.18)	(411.37)	(407.77)	(1252.60)	(1260.21)	(1620.77)	
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)	(381.18)	(411.37)	(407.77)	(1252.60)	(1260.21)	(1620.77)	
10. Tax expense	,/	, ,	0.00	,,	,/	,	
- Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	
- Deferred Tax Assets Written Off	0.00	0.00	0.00	0.00	0.00	0.00	
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(381.18)	(411.37)	(407.77)	(1252.60)	(1260.21)	(1620.77)	
12 . Prior Period Item	0.00	0.00	0.00	0.00	0.00	0.00	
13. Net Profit / (Loss) for the period (11-12)	(381.18)	(411.37)	(407,77)	(1252.60)	(1260.21)	(1620.77)	
14. Share of Profit/ (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	
(Face Value of the Share shall be indicated)							
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of						-	
associates (13+14+15)	(381.18)	(411.37)	(407.77)	(1252.60)	(1260.21)	(1620.77)	
17. Paid-up equity share capital, Equity shares of Rs. 10 each	2403.52	2403.52	2403.52	2403.52	2403.52	2403.52	
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting	0.00	0.00	0.00	0.00	0.00	0.00	
19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not	0.00	0.00	0.00	V.W	0.00	10.00	
annualised)				ļ		[
·	/1 501	11 711	/1.701	(5.33)	/F 3/1	10.74	
(a) Basic	(1.59)	(1.71)	(1.70)	(5.21)	(5.24)	(6.74)	
(b) Diluted	(1.59)	(1.71)	(1.70)	(5.21)	(5.24)	[6.74)	
10 :: Farming Day Chara (after autoparding a thomas) (af Ba 10 / acits /							
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10 /- each) (not annualised)	(4.50)	,, ,,,	(4.30)	(5.00)	/= 5.1		
(a) Basic	(1.59)	(1.71)	(1.70)	(5.21)	(5.24)	(6.74)	
(b) Diluted	(1.59)	(1.71)	(1.70)	(5.21)	(5.24)	(6.74)	







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CIN NO: L24230MH1986PLC040603



Part II Selected Information for the Quarter End	led as on 31/2	12/2013			Biotec	h	
PARTICULARS		UARTER ENDE	:D	NINE MONT	HS ENDED	PREVIOUS YEAR ENDED	D
PARTICUARS	31/12/2013	30/09/2013	31/12/2012	31/12/2013			_
		UNAUDITED		UNAU	DITED	AUDITED	半
A. PARTICULARS OF SHAREHOLDING						 	╀
Public shareholding Number of shares Percentage of shareholding	7485241 31.14%	7485241 31.14%	7 4 85241 31.14%	7485241 31.14%			5241 14%
 2. Promoters and Promoter Group Shareholding ** a) Pledged / Encumbered Number of shares Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group Percentage of shares (as a % of the total share capital of the company) 	o 0 0	0 0	0	0) c))	0 0
 b) Non - Encumbered Number of shares Percentage of shares (as a % of the total shareholding of the Promoter and Promoter gr Percentage of shares (as a % of the total share capital of the company) 	16549910 100% 68.86%	100%	100%	100%	100%	1	910 00% 36%
B. INVESTOR COMPLAINTS						├	—
Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	1 0 0 1						

- 1) Previous period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
- 2) The Company has only one segment of activity namely, "Pharmaceuticals", accordingly disclosure requirements under AS-17 for segmental information is not applicable
- 3) The Company had submitted revised One Time Settlement (OTS) proposal to the bankers which is pending for consent.
- 4) State Bank of India, on behalf of itself and other consortium member banks, has issued notice dated April 10, 2012 u/s 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest (SARFAESI) Act, 2002 to the Company and the company has replied to the said notice.
- 5) The Company has filed reference with BIFR on 29-11-2012 based ob Balance Sheet as on 31-03-2012. The BIFR vide letter dated 15.01.2013 has informed the Company that the reference has been registered with Board as case No. 04/2013 and the Company is resistered from disposing of or alienating in any manner any fixed assets of the Company without the consent of the Board.
- 6) The Bankers have filed suit before Debt Recovery Tribunal (DRT), Mumbai towards recovery of outstanding dues. Based on the reference made to the BIFR by the Company, DRT has stayed the matter in view of the reference to BIFR.
- 7) The Company has not provided for the penal interest and additional interest on defaults in payment of installments and interest on credit facilities from banks, the amount of which is unascertained. The Company's management believes that pending finality of the reference filed with BIFR, no penal interest and additional interest needs to be accrued on the loans at this point of time.
- 8) The workers of the Company are on strike since April 29, 2013. Due to this all the production activities are stand still.

For and on behalf of the Board of Directors

Dr. Rajosh Agrawal

Director

Place : Mumbai Dated : 12.02.2015



12.

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CIN NO. 1242351 Home programs

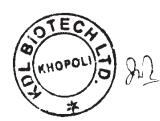


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Statement of Standalone Unaudited Results for the Quarter ended as on 31/03/2014

(Rs. In Lakhs)

					(Rs. In Lak
Particulars		QUARTER ENDED		YEAR ENDED	PREVIOUS YEAR ENDE
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		UNAUDITED		UNAUDITED	AUDITED
1 (a) Net Sales/Income from Operations	0.00	0.00	161.23	34.90	62
(Net of excise duty)					l
(b) Other Operating Income (Job Work Charges Received)	0.00	0.00	351.40	€4.08	1,420.
Total income from Operations (net)	0.00	0.00	512.63	98.98	2,05 8.
2. Expenses					
a. Cost of Materials consumed	0.00	0.00	10.04	5.83	98.9
b. Purchase of stock-in-trade	0.00	0.00	112.09	9.06	433.
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00		0.00	0.00	0
d. Employee benefits expenses	99.56	22.06	223.34	270.45	87/9.:
e. Depreciation, Amortisation and Impairment	170.23	174.01	171.97	090,29	6319.9
f. Other expenses	17.60	21.99	195.08	169.12	957.
Total Expenses	287.39	218.06	712.52	1,144.76	3,014.
3. Profit! (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(287.39)	(218.06)	(199.89)	(1,045.78)	(970.
4. Other Income	13.22	9.75	11.77	35.78	35.
5. Profit! (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(274.16)	(208.31)	(188.12)	(1,009.99)	(914.
6. Finance Costs	169.11	172.87	172.43	685.88	686.0
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(443.27)	(381.18)	(360.55)	(1,695.87)	(1,620.
8. Exceptional Items	0.00	0.00	0.00	0.00	0
9. Profit / (Loss) from ordinary activities before tax (7+8)	(443.27)	(381.18)	(360.55)	(1,695.87)	(1,620.
10. Tax expense					
- Current Tax	0.00	0.00	0.00	0.00	0
- Deferred Tax Assets Written Off	0.00	0.00	0.00	0.00	0
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	(443.27)	(381.18)	(360.55)	(1,695.87)	(1,620.
12 . Prior Period Item	(440.07)	(204.40)	(200.55)	(4 606 97)	(4.420)
13. Net Profit / (Loss) for the period (11-12)	(443.27) 0.00	(381.18)	(360.55)	(1,695.87) C.00	(1,620.
14. Chare of Profit/ (Loss) of associates (Face Value of the Share shall be indicated)	0.00	0.00	0.00	0.00	
15. Minority Interest	0.00	0.00	0.00	0.00	0
15. Net Profit (Loss) after taxes, minority interest and share of profit (loss) of associates (13+14+15)	(443.27)	(381.18)	(360.55)	(1,695.87)	(1,620.
i7. Paid-up equity share capital, Equity shares of Rs. 10 each	2,403.52	2,403.52	2,403.52	2,403.52	2. 03.
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0
19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised)	0.00	5.00	0.55	0.50	
(a) Basic (b) Diluted	(1.84) (1.84)	(1.59) (1.59)	(1.50) (1.50)	(7.06) (7.06)	(5.
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10 /- each) (not annualised)					<u> </u>
(a) Basic	(1.84)	(1.59)	(1.50)	(7.06)	(6.1





KDL BIOTECH LIMITED

Registered Office & Works: Village Savroli, Tal.: Khalapur, Dist. Raigad., Pin - 410 202

Tel.: (02192) 274 026 To 274 029 • Fax: (02192) 274 031

CIN NO: 1242305/H1986PLC040603

CIM NO. 154530-Vritobeed Curbens



Part II Selected Information for the Qu	arter Ended as on 31/	/03/2014				
		QUARTER ENDE	YEAR ENDED	PREVIO		
A. PARTICULARS OF SHAREHOLDING	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.20	3
1. Public shareholding				_		l
- Number of shares - Percentage of shareholding	7485241 31.14%	7485241 31.14%	7485241 31.14%	7485241 0.3114		5241 14%
2. Promoters and Promoter Group Shareholding **						
a) Pledged / Encumbered - Number of shares	0	0	0	0		0
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	0	0	0	0		0
- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0		0
b) Non - Encumbered			1			
- Number of shares	16549910	16549910	16549910	16549910	165	9910
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	1	100%		100%
 Percentage of shares (as a % of the total share capital of the company) 	68.86%	68.86%	0.6886	0.6886	6	.86%
B. INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	0					1
Received during the quarter	0					
Disposed of during the quarter	0					
Remaining unresolved at the end of the quarter	0		<u> </u>			

- 1) Previous period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
- 2) The Company has only one segment of activity namely, "Pharmaceuticals", accordingly disclosure requirements under AS-17 for segmental information is not applicable.
- 3) The Company had submitted revised One Time Settlement (OTS) proposal to the bankers which is pending for consent.
- 4) State Bank of India, on behalf of itself and other consortium member banks, has issued notice dated April 10, 2012 u/s 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest (SARFAESI) Act, 2002 to the Company and the company has replied to the said notice.
- 5) The Company has filed reference with BIFR on 29-11-2012 based ob Balance Sheet as on 31-03-2012. The BIFR vide letter dated 15.01.2013 has informed the Company that the reference has been registered with Board as case No. 04/2013 and the Company is resistered from disposing of or alienating in any manner any fixed assets of the Company without the consent of the Board.
- 6) The Bankers have filed suit before Debt Recovery Tribunal (DRT), Mumbai towards recovery of outstanding dues. Based on the reference made to the BIFR by the Company, DRT has stayed the matter in view of the reference to BIFR.
- 7) The Company has not provided for the penal interest and additional interest on defaults in payment of installments and interest on credit facilities from banks, the amount of which is unascertained. The Company's management believes that pending finality of the reference filed with BIFR, no penal interest and additional interest needs to be accrued on the loans at this point of time.

8) The workers of the Company are on strike since April 29, 2013. Due to this all the production activities are stand still.

For and on behalf of the Board of Directors

Dr. Rajesh Agrawal

Director

Place : Mumbai Dated : 12.02.2015





KDL BIOTECH LIMITED

Registered Office & Works: Village Savroli, Tal.: Khalapur, Dist. Raigad., Pin - 410 202 Tel.: (02192) 274 026 To 274 029 • Fax: (02192) 274 031

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Part I

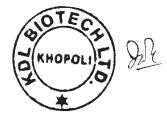
KDL BIOTECH LIMITED

Registered Office & Works: Village savroli, Tal. Khalapur, Dist. - Raigad, Maharashtra - 410 202.

Statement of Standalone Unaudited Results for the Quarter ended as on 30/06/2014

(Rs. In Lakhs)

					(Ks. III Dakin
Partículars	3 Months ended (30/06/2014)	3 Months ended (31/03/2014)	Corresponding 3 months ended in the previous year (30/06/2013)	Previous Year ended (31/03/2014) 12 months	Previous Year ended (31/03/2013) 12 months
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	0.00	0.00	34.90	34.90	624.2
(Net of excise duty)					Ţ
(b) Other Operating Income (Job Work Charges Received)	0.00	0.00	64.08		1429.4
Total income from Operations (net)	0.00	0.00	98.98	98.98	2053.7
2. Expenses					
a. Cost of Materials consumed	0.00	0.00	5.39		\$3.9
b. Purchase of stock-in-trade	0.00	0.00	9.06		4 0 3.5
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00		[0.0
d. Employee benefits expenses	11,79	99.56	120.17	270.45	879.5
e. Depreciation, Amortisation and Impairment	171.90	170.23	172.04		6₿9.9
f. Other expenses	19.09	17.60	87.90	169.12	957.6
Total Expenses	202.77	287.39	394.56	1144.76	3024.6
3. Profit/ (Loss) from Operations before other income, finance costs and exceptional items [1-2]	(202.77)	(287.39)	(295.58)	(1045.78)	(970.93
4. Other Income	3.64	13.22	6.54	35.78	35.9
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(199.13)	(274.16)	(289.04)		(935.02
		100.11			
6. Finance Costs	121.77	169.11	171.01	685.88	685.7
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(320.90)	(443.27)	(460.05)	(1695.87)	(1620.77
8. Exceptional Items	0.00	0.00	0.00	0.00	0.0
Profit / (Loss) from ordinary activities before tax (7+8)	(320.90)	(443.27)	(460.05)	(1695.87)	(1620.77
10. Tax expense					I
- Current Tax	0.00	0.00	0.00	0.00	0.0
- Deferred Tax Assets Written Off	0.00	0.00	0.00	0.00	0.0
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(320.90)	(443.27)	(460.05)	(1695.87)	(1620.77
12 . Prior Period Item	0.00		0.00	0.00	0.0
13. Net Profit / (Loss) for the period (11-12)	(320.90)	(443.27)	(460.05)	(1695.87)	(1620.77
14. Share of Profit / (Loss) of associates				11030'0 (1)	
114. Share of Profit/ (Loss) of associates	0.00	0.00			
	0.00		0.00	0.00	0.0
14. Share of Profit (Loss) of associates [Face Value of the Share shall be indicated] 15. Minority Interest	0.00				
(Face Value of the Share shall be indicated) 15. Minority Interest 16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of		0.00	0.00	0.00	0.0
(Face Value of the Share shall be indicated) 15. Minority Interest	0.00	0.00	0.00	0.00	0.0
(Face Value of the Share shall be indicated) 15. Minority Interest 16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15) 17. Paid-up equity share capital, Equity shares of Rs. 10 each	0.00 (320.90) 2,403.52	0.00 0.00 (443.27)	0.00 0 (460.05) 2403.52	0.00 0.00 (1,695.87) 2403.52	0.0 0.0 (1620.77 2 403.5
(Face Value of the Share shall be indicated) 15. Minority Interest 16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	0.00 (320.90)	0.00 0.00 (443.27)	0.00 0 (460.05)	0.00 0.00 (1,695.87)	0.0 0.0 (1 620.77
(Face Value of the Share shall be indicated) 15. Minority Interest 16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15) 17. Paid-up equity share capital, Equity shares of Rs. 10 each	0.00 (320.90) 2,403.52	0.00 0.00 (443.27) 2,403.52	0.00 0 (460.05) 2403.52	0.00 0.00 (1,695.87) 2403.52	0.0 0.0 (1620.77 2 403.5
(Face Value of the Share shall be indicated) 15. Minority Interest 16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15) 17. Paid-up equity share capital, Equity shares of Rs. 10 each 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised)	0.00 (320.90) 2,403.52 0.00	0.00 (443.27) 2,403.52	0.00 0 (460.05) 2403.52 0.00	0.00 0.00 (1,695.87) 2403.52 0.00	0.0 (1 620.77 2 403.5 0.0
(Face Value of the Share shall be indicated) 15. Minority Interest 16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15) 17. Paid-up equity share capital, Equity shares of Rs. 10 each 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised) (a) Basic	0.00 (320.90) 2,403.52 0.00	0.00 (443.27) 2,403.52 0.00	0.00 0 (460.05) 2403.52	0.00 0.00 (1,695.87) 2403.52 0.00 (7.06)	0.0 0.0 (1620.77 2 403.5 0.0
(Face Value of the Share shall be indicated) 15. Minority Interest 16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15) 17. Paid-up equity share capital, Equity shares of Rs. 10 each 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised)	0.00 (320.90) 2,403.52 0.00	0.00 (443.27) 2,403.52	0.00 0 (460.05) 2403.52 0.00	0.00 0.00 (1,695.87) 2403.52 0.00	0.0 (1 620.77 2 403.5 0.0
[Face Value of the Share shall be indicated] 15. Minority Interest 16. Net Profit/ [Loss) after taxes, minority interest and share of profit/ (loss) of associates [13+14+15] 17. Paid-up equity share capital, Equity shares of Rs. 10 each 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised) [a] Basic [b] Diluted 19.ii Earnings Per Share (after extraordinary items) (of Rs. 10 /- cach) (not annualised)	0.00 (320.90) 2,403.52 0.00 (1.34)	0.00 (443.27) 2,403.52 0.00 (1.84)	0.00 (460.05) 2403.52 0.00 (1.91) (1.91)	0.00 (1,695.87) 2403.52 0.00 (7.06) (7.06)	0.0 (1620.77 2 403.5 0.0 (6.74
(Face Value of the Share shall be indicated) 15. Minority Interest 16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15) 17. Paid-up equity share capital, Equity shares of Rs. 10 each 18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised) (a) Basic (b) Diluted	0.00 (320.90) 2,403.52 0.00	0.00 (443.27) 2,403.52 0.00	0.00 0 (460.05) 2403.52 0.00	0.00 0.00 (1,695.87) 2403.52 0.00 (7.06)	0.0 0.0 (1620.77 2 403.5 0.0





KDL BIOTECH LIMITED

Registered Office & Works: Village Savroli, Tal.: Khalapur, Dist. Raigad., Pin - 410 202 Tel.: (02192) 274 026 To 274 029 • Fax: (02192) 274 031

CIN NO: L24230MH1986PLC049603



Part II Selected Information for the Qua	rter Ended as on 3	0/06/2014			
	3 Months ended (30/06/2014)	3 Months ended (31/03/2014)	Corresponding 3 months ended in the previous year (30/06/2013)	Previous Year ended (31/03/2014) 12 months	Previous Year ended (31/03/2013) 12 months
A. PARTICULARS OF SHAREHOLDING					
1. Public shareholding					[
· Number of shares	7485241	7485241	7485241	7485241	7485 2 4
- Percentage of shareholding	31.14%	31.14%	31.14%	31.14%	31.149
2. Promoters and Promoter Group Shareholding **	1				ĺ
a) Pledged / Encumbered					
- Number of shares	0	0	0	0	
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	0	0	0	0	(
- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	(
b) Non - Encumbered	i				
- Number of shares	16549910			16549910	16549010
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	10%
- Percentage of shares (as a % of the total share capital of the company)	68.86%	68.86%	68.86%	68.86%	68.86%
B. INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	0				
Received during the quarter	0				ĺ
Disposed of during the quarter	0				
Remaining unresolved at the end of the quarter	0		l		

- 1) Previous period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
- 2) The Company has only one segment of activity namely, "Pharmaceuticals", accordingly disclosure requirements under AS-17 for segmental information is not applicable.
- 3) The Company had submitted revised One Time Settlement (OTS) proposal to the bankers which is pending for consent.
- 4) State Bank of India, on behalf of itself and other consortium member banks, has issued notice dated April 10, 2012 u/s 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest (SARFAESI) Act, 2002 to the Company and the company has replied to the said notice.
- 5) The Company has filed reference with BIFR on 29-11-2012 based ob Balance Sheet as on 31-03-2012. The BIFR vide letter dated 15.01.2013 has informed the Company that the reference has been registered with Board as case No. 04/2013 and the Company is resistered from disposing of or alienating in any manner any fixed assets of the Company without the consent of the Board.
- 6) The Bankers have filed suit before Debt Recovery Tribunal (DRT), Mumbai towards recovery of outstanding dues. Based on the reference made to the BIFR by the Company, DRT has st
- 7) The Company has not provided for the penal interest and additional interest on defaults in payment of installments and interest on credit facilities from banks, the amount of which is unascertained. The Company's management believes that pending finality of the reference filed with BIFR, no penal interest and additional interest needs to be accrued on the loans at this point of time.
- 8) The workers of the Company are on strike since April 29, 2013. Due to this all the production activities are stand still.

9) The Company has declared as "Sick Industrial Company by BIFR by order dated 16/05/2014 under SICA, 1998.

Place : Mumbai Dated: 12.02.2015





KDL BIOTECH LIMITED

Registered Office & Works: Village Savroli, Tal.: Khalapur, Dist. Raigad., Pin - 410 202 Tel.: (02192) 274 026 To 274 029 • Fax: (02192) 274 031

KDL BIOTECH LIMITED



Registered Office & Works: Village savroli, Tal. Khalapur, Dist. - Raigad, Maharashtra - 410 202.

Statement of Standalone Unaudited Results for the Quarter ended as on 30/09/2014

(Rs. In Lakks)

[Rs. In										
	QI	JARTER ENDE	D	HALF YEA	R ENDED	Previous Year	Previous Yea			
Particulars	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	ended (31/03/2014)	ended (31/03/2013			
Particulars		UNAUDITED		UNAU	DITED	12 months (Unaudited)	12 months (Audited)			
						(Giladdited)	(Xadited)			
1. (a) Net Sales/Income from Operations	0.00	0.00	0.00	0.00	1	34.90	624.			
(Net of excise duty)				0.00			ii			
(b) Other Operating Income (Job Work Charges Received)	0.00	0.00	0.00	0.00		64.08	142			
Total income from Operations (net)	0.00	0.00	0.00	0.00	98.98	98.98	2053.			
2. Expenses			·				i			
a. Cost of Materials consumed	0.00	0.00	0.44	0.00	5.83	5.83	9₿.			
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	9.06	9.06	40B.			
c. Changes in inventones of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00		0.00	þ.			
d. Employee benefits expenses	6.49	11.79	28.67	18.28		270.45	87 þ .			
e. Depreciation, Amortisation and Impairment	173.78	171.90	174.01	345.68	1	690.29	68 j €.			
f. Other expenses	23.54	19.09	41.64	42.63		169.12	957.			
Total Expenses	203.82	202.77	244.75	406.59	639.31	1144.76	3024.			
 Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1- 	(203.82)	(202.77)	(244.75)	(406.59)	(540.33)	(1045.78)	(97).9			
4. Other Income	3.73	3.64	6.27	7.37	12.81	35.78	3 5.			
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(200.09)	(199.13)	(238.49)	(399.22)	(527.52)	(1009.99)	(936.0			
6. Finance Costs	123.10	121,77	172.88	244.87	343.89	685.88	6 5.			
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(323.19)	(320.90)	(411.37)	(644.08)	(871.42)	(1695.87)	(1620.7			
8. Exceptional Items	0.00	0.00	0.00	-	0.00	0.00	0.			
Profit / (Loss) from ordinary activities before tax (7+8)	(323.19)	(320.90)	(411.37)	(644.08)	(871.42)	(1695,87)	(1620.7			
10. Tax expense				-						
- Current Tax	0.00	0.00	0.00	-	0.00	0.00	0.			
- Deferred Tax Assets Written Off	0.00	0.00	0.00	,	0.00	0.00	0.			
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(323.19)	(320.90)	(411.37)	(644.08)	(871.42)	(1695.87)	(1620.7			
12 . Prior Period Item	0.00	0.00	0.00	-	0.00	0.00	0.			
13. Net Profit / (Loss) for the period (11-12)	(323.19)	(320.90)	(411.37)	(644.08)	(871.42)	(1695.87)	(1620.7			
14. Share of Profit/ (Loss) of associates	0.00	0.00	0.00	-	0.00	0.00	0.			
(Face Value of the Share shall be indicated)	0.00	0.00	0.00	-	0.00	0.00	0.			
15. Minority Interest 16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of	(323.19)	(320.90)	(411,37)	(644.08)	(871.42)	(1,695.87)	(1620.7			
associates (13+14+15)	(323.18)	(320.90)	(411.37)	(044.00)	(071.42)	(1,055.67)	(1020.7			
17, Paid-up equity share capital, Equity shares of Rs. 10 each	2,403.52	2,403.52	2,403.52		2,403.52	2403.52	2,403.			
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00		0.00	0.00	0.			
					l					
19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised)										
(a) Basic	(1.34)	(1.34)	(1.71)	(2.68)	(3.63)	(7.06)	(6.7			
(b) Diluted	(1.34)	(1.34)	(1.71)	(2.68)	(3.63)	(7.06)	(6.7			
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10 /- each) (not annualised)										
(a) Basic	(1.34)	(1.34)	(1.71)	(2.68)	(3.63)	(7.06)	(6.7			
(b) Diluted	(1.34)	(1.34)	(1.71)	(2.68)		(7.06)	1 1			
\-/	` "'	, , , ,	' ' '	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	' ' '	l ` ` ' '	l (`			





Registered Office & Works: ♥illage Savroli, Tal.: Khalapur, Dist. Raigad., Pin - 410 202 Tel.: (02192) 274 026 To 274 029 • Fax: (02192) 274 031

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Pa.t II Selected Information for the Quarter End	ded as on 30/	09/2014				KDL Is Year	Previous \	Year
	UNAUDITED						ended (31/03/2013)	
A. PARTICULARS OF SHAREHOLDING	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09,2013			
Public shareholding Number of shares Percentage of shareholding	7485241 31.14%	7485241 31.14%	7485241 31.14%	7485241 31.14%		7485241 31.14%		5241 .14%
Promoters and Promoter Group Shareholding ** a) Pledged / Encumbered Number of shares		0	- 0	0		0	_	0
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) 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 Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) Percentage of shares (as a % of the total share capital of the company)	16549910 100% 68.86%	100%	100%	100%	100%	100%	1	9910 100% .66%
B. INVESTOR COMPLAINTS		ļ <u> </u>						╀
Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	0 1 0 1							

- 1) Previous period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
- 2) The Company has only one segment of activity namely, "Pharmaceuticals", accordingly disclosure requirements under AS-17 for segmental information is not applicable.
- 3) The Company had submitted revised One Time Settlement (OTS) proposal to the bankers which is pending for consent.
- 4) State Bank of India, on behalf of itself and other consortium member banks, has issued notice dated April 10, 2012 u/s 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest (SARFAESI) Act, 2002 to the Company and the company has replied to the said notice.
- 5) The Company has filed reference with BIFR on 29-11-2012 based ob Balance Sheet as on 31-03-2012. The BIFR vide letter dated 15.01.2013 has informed the Company that he reference has been registered with Board as case No. 04/2013 and the Company is resistered from disposing of or alienating in any manner any fixed assets of the Company without the consent of the Board.
- 6) The Bankers have filed suit before Debt Recovery Tribunal (DRT), Mumbai towards recovery of outstanding dues. Based on the reference made to the BIFR by the Company, DRT has stayed the matter in view of the reference to BIFR.
- 7) The Company has not provided for the penal interest and additional interest on defaults in payment of installments and interest on credit facilities from banks, the amount of which is unascertained. The Company's management believes that pending finality of the reference filed with BIFR, no penal interest and additional interest needs to be accrued on the loans at this point of time.
- 8) The workers of the Company are on strike since April 29, 2013. Due to this all the production activities are stand still.
- 9) The Company has declared as "Sick Industrial Company by BIFR by order dated 16/05/2014 under SICA, 1998
- 10) The State Bank of India has taken symbolic possession of the Factory of KDL Biotech Ltd. was aiready taken over by the Banker on 9th July, 2014.
- 11) The Company is existing but in reality no operation is carried on and Company only bear the fixed
- 12) The Company is required to revived otherwise the Company can not settle its dues with the Bankers and
- 13) Revival Scheme has already been submitted to BIFR and Canara Bank was appointed as Operating
- There was huge Income Tax Accumulated Losses in the Company.

For and on behalf of the Board of Directors

Dr. Rajesh Agrawal Director

Director

Place : Mumbai Dated : 12.02.2015



KDL BIOTECH LIMITED

Registered Office & Works: Village Savroli, Tal.: Khalapur, Dist. Raigad., Pin - 410 202 Tel.: (02192) 274 026 To 274 029 • Fax. (02192) 274 031

KDL BIOTECH LIMITED



Registered Office & Works: Village savroli, Tal. Khalapur, Dist. - Raigad, Maharashtra - 410 202.

Statement of Standalone Unaudited Results for the Quarter ended as on 31/12/2014

(Rs. In Lakhs)

							(Rs. In Lakhs
Particulars	Quarter ended			Nine Months ended		Previous Year ended (31/03/2014)	Previous Year ended (31/03/2013)
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	12 months (Unaudited)	12 months (Audited)
	Unaudited		Unaudited		1	,	
1. (a) Net Sales/Income from Operations	0.00	0.00	0.00	0.00	34.90	34.90	624.25
(Net of excise duty)							
(b) Other Operating Income (Job Work Charges Received)	0.00	0.00	0	0.00	64.08	64.08	1429.47
Total income from Operations (net)	0.00	0.00	0.00	0.00	98.98	98.98	2053.72
2. Expenses							
a. Cost of Materials consumed	0.00	0.00	0.00	0.00	5.83	5.83	93.9
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00		9.06	403.54
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00		0.00	0.00
d. Employee benefits expenses	5.07	6.49	22.06	23.35	170.89	270.45	8 79.59
e. Depreciation, Amortisation and Impairment	173.54	173.78	174.01	519.22	520.06	690.29	6 89.96
f. Other expenses	28.60	23.54	21.99	71.23	151.52	169.12	957.65
Total Expenses	207.22	203.82	218.06	613.81	857.37	1144.76	3024.65
Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(207.22)	(203.82)	(218.06)	(642.94)	(250.00)	(40.45.70)	(470.02)
5. From (Loss) from Operations before other income, inhance costs and exceptional items (1-2)			, ,	(613.81)	(758.39)	(1045.78)	(\$70.93)
4. Other Income	1.66	3.73	9.75	9.04	22.56	35.78	35.91
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(205.56)	(200.09)	(208.31)	(604.77)	(735.83)	(1009.99)	(935.02)
6. Finance Costs	127.17	123.10	172.87	372.04	516.77	685.88	685.75
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(332.73)	(323.19)	(381.18)	(976.81)	(1252.60)	(1695.87)	(1820.77)
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) from ordinary activities before tax (7+8)	(332.73)	(323.19)	(381.18)	(976.81)	(1252.60)	(1695.87)	(1520.77)
10. Tax expense							
- Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Deferred Tax Assets Written Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(332.73)	(323.19)	(381.18)	(976.81)	(1252.60)	(1695.87)	(1620.77)
12 . Prior Period Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11-12)	(332.73)	(323.19)	(381.18)	(976.81)	(1252.60)	(1695.87)	(1620.77)
14. Share of Profit/ (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Face Value of the Share shall be indicated)	- 1				0.00		
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates	(332.73)	(323.19)	(381.18)	(976.81)	(1252.60)	(1695.87)	(1620.77)
(13+14+15) 17. Paid-up equity share capital, Equity shares of Rs. 10 each	2,403.52	2,403.52	2,403.52	2,403.52	2403.52	2,403.52	2,403.52
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.i Earnings Per Share (before extraordinary items) (of Rs. 10 /- each) (not annualised)					0.00		
(a) Basic	(1.38)	(1.34)	(1.59)	(4.06)	(5.21)	(7.06)	(6.74)
· ·	(1.38)	(1.34)	(1.59)	(4.06)	(5.21)	(7.06)	(6.74)
(b) Diluted	(1.00)	(1.04/	(1.55)	(4.00)	(3.21)	(7.00)	(0.14)
(b) Diluted 19.ii Earnings Per Share (after extraordinary items) (of Rs. 10 /- each) (not annualised)		1	I	ı	- 1	I	
19 ii Earnings Per Share (after extraordinary items) (of Rs. 10 /- each) (not annualised)	/4 301	/4.24	(4 50)	/4.0cs	15 341	(7.0e)	. (6.74)
	(1.38) (1.38)	(1.34) (1.34)	(1.59) (1.59)	(4.06) (4.06)	(5.21) (5.21)	(7.06) (7.06)	; (6.74) ; (6.74)





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Part II Selected Information for the Quarter Ended as on 31/12/2014						Biotech		
Particulars	Quarter ended					Previous Year ended (31/03/2014) 12 months	Previous ended (31/03/2013	ear 3) onths
A. PARTICULARS OF SHAREHOLDING	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013			
Public shareholding Number of shares Percentage of shareholding	7485241 31.14%			7485241 31.14%	7485241 31.14%	7485241 31.14%		85241 1,14%
Promoters and Promoter Group Shareholding ** Pledged / Encumbered								
Number of shares Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	0	-	-	-	-	-	<u> </u>	
Percentage of shares (as a % of the total share capital of the company) b) Non - Encumbered	0	-						-
- Number of shares - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	16549910 100%			16549910 100%	16549910 100%			9910 100%
- Percentage of shares (as a % of the total share capital of the company)	68.86%	68.86%	68.86%	68.86%	68.86%	68.86%	. 64	.86%
B. INVESTOR COMPLAINTS Pending at the beginning of the quarter			 					
Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	0	,						.

- 1) Previous period figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.
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- 14) There was huge Income Tax Accumulated Losses in the Company.

For and on behalf of the Board of Directors

Director

Place : Mumbai Dated: 12.02.2015

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