

NecLife

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Part I Statement of Unaudited Financial Results for the Quarter and Six Months ended 30.09.2015 (Rs in Lacs)

S.	PARTICULARS PARTICULARS					(Rs in Lacs)	
No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Half Year ended	Half Year ended	Year ende
140		30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-15
-		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from Operations						
	(a) Gross Sales	42,156.76	43,152.19	42,113.15	85,308.95	82,326.69	174,638.6
	Less : Excise Duty	2,490.18	2,383.51	2,739.58	4,873.69	4,795.33	10,349.7
	Net Sales	39,666.59	40,768.68	39,373.57	80,435.27	77,531.36	164,288.8
	(b) Other Operating Income	0.17	1.52	15.14	1.68	29.19	75.3
2.	Total Income from Operations (net)  Expenses	39,666.75	40,770.20	39,388.71	80,436.95	77,560.55	164,364.1
2.	(a) Cost of Materials consumed						
	(b) Purchase of Stock in Trade	25,583.76	26,469.33	24,794.12	52,053.09	50,110.26	112,990.3
	(c) Changes in inventories of finished goods, work-in-progress	1,038.60	854.58	725.92	1,893.18	2,150.09	3,960.6
	and stock-in-trade	(160.23)	290.36	1,043.70	130.13	902.14	(2,817.5
	(d) Employee benefits expense	1,716.88	1,686.87	1 462 27	2 402 74		
	(e) Depreciation and amortisation expense	2,194.06	2,178.71	1,463.37	3,403.74	2,850.51	6,270.6
	(f) Other expenses	4,128.26	4,413.68	1,887.72	4,372.77	3,810.98	7,656.4
	Total Expenses	34,501.33	35,893.53	4,129.75 <b>34,044.58</b>	8,541.94	7,742.05	17,269.3
3.	Profit from Operations before Other Income, finance	34,501.55	33,633.33	34,044.58	70,394.85	67,566.03	145,329.9
	costs and exceptional Items (1-2)	5,165.42	4,876.67	5,344.13	10,042.10	9,994.52	40.004.0
4.	Other Income	127.02	126.71	266.31	253.73		19,034.28
5.	Profit before finance costs and exceptional Items (3+4)	5,292.44	5,003.39	5,610.44	10,295.83	496.54 <b>10,491.06</b>	1,999.88
6.	Finance costs	3,082.20	2,733.24	3,548.48	5,815.44	6,388.59	21,034.16 12,558.79
7.	Profit after finance costs but before exceptional Items (5-6)	2,210.24	2,270.14	2,061.96	4,480.39	4,102.47	8,475.3
8.	Exceptional Items	-	-	-	-,400.33	4,102.47	0,473.37
9.	Profit from ordinary activities before tax (7+8)	2,210.24	2,270.14	2,061.96	4,480.39	4,102.47	8,475.37
	Tax Expense	477.80	528.80	420.17	1,006.60	835.64	1,848.98
11.	Net Profit from ordinary activities after tax (9-10)	1,732.45	1,741.34	1,641.79	3,473.79	3,266.83	6,626.39
12. 13.	Extraordinary Item (net of tax expense)		-	(4)	7 741	-	
-05	Net Profit for the period (11-12)	1,732.45	1,741.34	1,641.79	3,473.79	3,266.83	6,626.39
	Paid up Equity Share Capital (Face Value per share : Re.1/-)	2,242.61	2,242.61	2,242.61	2,242.61	2,242.61	2,242.61
_	Reserves excluding Revaluation Reserves	-	-		7.5=1	-	93,552.29
16.i	Earnings per Share (EPS) (before extraordinary items)						30,002.23
	a) Basic	0.77	0.78	0.73	1.55	1.46	2.9
	b) Diluted	0.77	0.78	0.73	1.55	1.	
6.ii	Earnings per Share (EPS) (after extraordinary items)		0.70	0.75	1.55	1.46	2.9
	a) Basic	0.77	0.78	0.70			
- 1	b) Diluted	0.77	100,000	0.73	1.55	1.46	2.95
			0.78	0.73	1.55	1.46	2.95
T	Particulars of shareholding	ormation for the Q	uarter and six m	onth ended 30.09	.2015		
	Public Shareholding						
	- Number of Shares	404 000 000					
	- Percentage of Shareholding	124,792,970	124,792,970	124,792,970	124,792,970	124,792,970	124,792,970
		55.65	55.65	55.65	55.65	55.65	55.65
- 1	Promoters and Promoter Group Shareholding						- W
	a) Pledged/Encumbered		1				
- 1	- Number of Shares	55,555,600	55,555,600	55,555,600	55,555,600	55,555,600	55,555,600
	- Percentage of Shares ( as a % of the total shareholding of	55.85	55.85	55.85	55.85	55.85	55.85
1	promoter and promoter group)		1			55.65	55.65
	- Percentage of Shares ( as a % of the total share capital of	24.77	24.77	24.77	24.77	24.77	24.77
	the company)			2,	27.//	24.//	24.//
	b) Non-encumbered						
	- Number of Shares	42 012 400	42.012.400	42.042.400	10.04-		
		43,912,400	43,912,400	43,912,400	43,912,400	43,912,400	43,912,400
	- Percentage of Shares ( as a % of the total shareholding of	44.15	44.15	44.15	44.15	44.15	44.15
	promoter and promoter group)						
	- Percentage of Shares ( as a % of the total share capital of	19.58	19.58	19.58	19.58	19.58	19.58
	the company)		$\Lambda$				

В	Investor Complaints	24 4 4 4		
	Pending at the beginning of Quarter	3 Months ended 30.09.2015		
	Received During the Quarter	·		
	Disposed Off During the Quarter	. 26		
	Pending at the end of Quarter	26		

Statement of Assets and Liabilities			(De in Leas)	T
PARTICULARS	Y &		(Rs in Lacs) As at 30-09-15	As at 31-03-15
			Unaudited	Audited
SHAREHOLDERS' FUND				
(I) Capital				
(ii) Reserves and Surplus			2,242.61	2,242.6
NON CURRENT LIABILITIES			97,026.03	93,552.2
(i) Long Term Liabilities	*			MAN AN A
(ii) Deffered Tax Liability	×		28,027.46	26,552.9
(iii) Other Long Term Liabilities			11,726.07	11,019.2
(iv) Long Term Provisions			1,763.73	1,518.7
CURRENT LIABILITIES			664.40	601.13
(i) Short Term Borrowings				
(ii) Trade Payables			59,510.14	59,529.78
(iii) Other Current Liabilities			43,187.06	45,557.72
(iv) Short Term Provisions			11,751.38	9,050.00
	T-4-		1,790.82	1,422.15
NON CURRENT ASSETS	Tota		257,689.70	251,046.60
(i) Fixed Assets (Incl CWIP)		8		
(ii) Non Current Investments			102,078.18	102,504.37
(iii) Long Term Loans & Advances			5.01	5.01
(iv) Other Non Current Assets			8,263.30	8,044.27
CURRENT ASSETS			5,324.79	3,591.24
(i) Current Investments				
(ii) Inventories			43.51	43.51
(iii) Trade Receivables			81,938.70	79,097.46
(iv) Cash & Bank Balances		- 1	43,736.79	44,649.64
(v) Short Term Loans & Advances			2,626.31	3,338.20
(vi) Other Current Assets			11,294.76	8,143.15
,			2,378.35	1,629.75
otes:	Total		257,689.70	251,046.60

- 1 The above financial results were reviewed by Audit Committee on 12.11.15 and approved by the Board in its meeting held on even date i.e. 13.11.15 and further limited reviewed by the Statutory Auditors of the Company.

  2 The company is exclusively in the pharmaceutical business segment.
- 2 The company is exclusively in the pharmaceutical business segment.

  3 The Shareholders in their Annual General Meeting held on 30,09,2015 have declared the final dividend of Re. 0.10/- per equity share (10% on the face value of Re. 1/- per equity share) for the financial year 2014-15. The Company has despatched Dividend Warrants to the shareholders at their registered addresses, and wherever applicable, the Dividend has been credited to the shareholders' accounts directly through National Electronic Credit Settlement (NECS/ECS/NEFT/ Direct
- 4 Previous year figures have been regrouped and reclassified wherever necessary to make them comparable with current period.

5 The above financial results are on stand alone basis.

By Order of the Board of Director of Nectar Lifescience mited

(Dinesh Dua) Chief Executive Officer & Director

Dated: 13.11.15 Place: Chandigarh



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## To Whomsoever It May Concern

We have reviewed the accompanying statement of unaudited financial results of Nectar Lifesciences Limited for the quarter ended September 30, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards (which continue to be applicable in respect of Section 133 of the Companies Act, 2013 in terms of General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs) and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Datta Singla & Company Chartered Accountants

Firm Regn. No. 006185N

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Place: Chandigarh Date: 13.11.2015