

SANJIVANI PARANTERAL LIMITED
REGD OFFICE : 205,P.N. KOTHARI INDL.ESTATE,L.B.S.MARG,BHANDUP (W), MUMBAI - 400 078

AUDITED FINANCIAL RESULTS
FOR THE FOURTH QUARTER ENDED 31ST MARCH'2015

Rs. IN LACS

SR. NO.	PARTICULARS	QUARTER ENDED ON			YEAR ENDED ON	
		31ST MARCH 2015	31ST DECEMBER 2014	31ST MARCH 2014	31ST MARCH 2015	31ST MARCH 2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	a) NET SALES / INCOME FROM OPERATION	3815.54	3233.33	4170.42	13304.25	15860.06
	b) OTHER OPERATING INCOME	115.87	16.66	160.32	143.60	251.19
	Total income (1+2)	3931.41	3249.99	4330.74	13447.85	16111.25
2	EXPENDITURE					
	a) (INCREASE) / DECREASE IN STOCK IN TRADE & WIP	1228.74	34.88	1369.85	(21.00)	(106.02)
	b) CONSUMPTION OF RAW MATERIALS	2576.71	2815.48	2445.15	12053.18	14029.77
	c) PURCHASE OF TRADED GOODS	0.00	0.00	0.00	0.00	0.00
	d) EMPLOYEES COST	63.57	75.46	70.46	273.01	319.37
	e) DEPRECIATION	65.68	27.75	19.29	141.36	95.34
	f) OTHER EXPENDITURE	135.30	93.31	169.89	462.71	660.32
	g) TOTAL	4070.00	3046.88	4074.64	12909.26	14998.78
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME, INTEREST AND EXCEPTIONAL ITEMS (1-2)	-138.59	203.11	256.10	538.59	1112.47
4	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
5	PROFIT BEFORE INTEREST AND EXCEPTIONAL ITEMS (3+4)	-138.59	203.11	256.10	538.59	1112.47
6	INTEREST	233.57	190.06	232.60	792.31	808.89
7	PROFIT AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	-372.16	13.05	23.50	-253.72	303.58
8	EXCEPTIONAL ITEMS	-23.78	0.00	0.00	-23.78	0.00
9	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	-395.94	13.05	23.50	-277.50	303.58
10	TAX EXPENSES	-36.10	0.00	94.16	-36.10	144.16
11	NET PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	-359.84	13.05	-70.66	-241.40	159.42
12	EXTRAORDINARY ITEMS (NET OF TAX EXPENSES Rs.0.00)	0.00	0.00	0.00	0.00	0.00
13	NET PROFIT / (LOSS) FOR THE PERIOD (11-12)	-359.84	13.05	-70.66	-241.40	159.42
14	PAID UP EQUITY SHARE CAPITAL (FACE VALUE : RS.10/- PER EQUITY SHARE)	589.83	589.83	589.83	589.83	589.83
15	RESERVE EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	0.00	0.00	0.00	2624.47	2910.96
16	EARNING PER SHARE (EPS)					
	a) BASIC AND DILUTED EPS BEFORE EXTRAORDINARY ITEMS FOR THE PERIOD, FOR THE YEAR TO DATE AND FOR THE PREVIOUS YEAR (NOT TO BE ANNUALISED)	-6.10	0.22	-1.20	-4.09	2.70
	a) BASIC AND DILUTED EPS AFTER EXTRAORDINARY ITEMS FOR THE PERIOD, FOR THE YEAR TO DATE AND FOR PREVIOUS YEAR (NOT TO BE ANNUALISED)	-6.10	0.22	-1.20	-4.09	2.70
17	PUBLIC SHARE HOLDING					
	- NUMBER OF SHARES	4750853	4753155	4759234	4750853	4759234
	- PERCENTAGE OF SHARE HOLDING	80.55%	80.59%	80.69%	80.55%	80.69%
18	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 PROMOTER AND PROMOTER GROUP)	N.A.	N.A.	N.A.	N.A.	N.A.
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	N.A.	N.A.	N.A.	N.A.	N.A.
	b) NON-ENCUMBERED					
	- NUMBER OF SHARES	1147447	1145145	1139066	1147447	1139066
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	100%	100%	100%	100%	100%
	- PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	19.45%	19.41%	19.31%	19.45%	19.31%



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AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT

PARTICULARS	Rs. In Lacs	
	Half Year Ended	Year Ended
	31-03-2015	31-03-2014
	(Audited)	(Audited)
1. EQUITY FUND AND LIABILITIES		
A. SHARE HOLDERS' FUND		
a) SHARE CAPITAL	589.83	589.83
b) RESERVE AND SURPLUS	2624.47	2910.96
B. LONG TERM LIABILITIES		
a) LONG TERM BORROWINGS	474.96	548.14
b) DIFFERRED TAX LIABILITY	207.52	243.62
C. CURRENT LIABILITIES		
a) SHORT TERM BORROWINGS	4995.49	4766.17
b) TRADE PAYABLES	1236.00	1860.61
c) OTHER SHORT TERM LIABILITIES	1164.53	731.82
d) SHORT TERM PROVISIONS	75.22	85.71
TOTAL	11368.02	11736.86
2. ASSETS		
A. NON-CURRENT ASSTS		
a) FIXED ASSETS	1353.63	2431.22
b) NON-CURRENT INVESTMENTS	5.00	5.00
b) LONG TERMS LOANS & ADVANCES	230.37	277.98
B. CURRENT ASSTS		
a) INVENTORIES	2261.07	2087.95
b) TRADE RECEIVABLES	6714.87	6484.84
c) CASH AND CASH EQUIVALENTS	74.97	57.11
d) SHORT TERMS LOANS AND ADVANCES	728.11	392.76
TOTAL	11368.02	11736.86

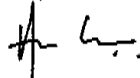
NOTES :

- The above statement of Audited Financial Results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on 30th May'2015
- In terms of amended Caluse 41 of the listing agreement, details number of Investor Beginning - 0, Received - 0, Disposed Off - 0, & Pending - nil.
- The Statutory Auditors have carried out a 'Limited Review of the Company's results in terms of Clause 41 of the Listing Agreement with Stock Exchange.
- Company has only one business segment of Pharmaceuticals in terms of the requirement of Accounting Standard 17.

For Sanjivani Paranteral Ltd.

Place : Mumbai

Date : 30th May'2015


Ashwani Khemka
Managing Director