

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.09.2015.
(Rs. in Lacs.)
Dr. Sabharwal's Mfg. Labs. Ltd.
26/19 East Patel Nagar, New Delhi-110008

Part-1		3 MONTHS ENDED 30.09.2015 (UNAUDITED)	PRECEDING 3 MONTHS ENDED 30.06.2015 (UNAUDITED)	6 MONTHS ENDED 30.09.2015 (UNAUDITED)	6 MONTHS ENDED 30.09.2014 (UNAUDITED)	YEAR ENDED 31.03.2015 (AUDITED)
Part-1						
Particulars						
1. a) Net Sales/Income from Operations		177.05	163.17	340.22	432.48	977.12
b) Other Operating income		4.21	1.56	5.77	17.01	29.51
Total Income from Operation		181.28	164.73	345.99	449.49	1006.63
2. Expenditures						
(a) (-) Increase+Decrease in Stock in trade and work in progress		-3.00	-1.84	-4.84	-1.71	1.56
(b) Consumption of Raw Materials		80.84	112.17	193.01	302.26	347.65
(c) Purchase for Traded Goods		53.02	0.60	53.62	33.78	347.26
(d) Employees Cost		18.14	17.87	36.01	33.88	76.59
(e) Depreciation		2.50	0.00	2.50	0.00	20.32
(f) Other Expenditure		29.64	27.45	57.09	46.00	144.57
Total Expenses		181.14	156.25	337.39	414.21	937.95
3. Profit from Operations before Other Income, Interest. (1-2)		0.12	8.48	8.60	35.28	68.68
4. Other Income		0.00	0.00	0.00	0.00	0.00
5. Profit before Interest (3+4)		0.12	8.48	8.60	35.28	68.68
6. Interest		0.00	0.00	0.00	0.00	0.00
7. Profit after interest (5-6)		0.12	8.48	8.60	35.28	68.68
8. Exceptional Items		0.00	0.00	0.00	0.00	61.82
9. Profit (+)/Loss (-) before tax (7+8)		0.12	8.48	8.60	35.28	8.86
10. Tax Expense		-3.00	0.00	-3.00	0.00	-31.63
11. Add/Less Adjusted on a/c Deferred Tax Liability		0.00	0.00	0.00	0.00	24.14
12. Net Profit (+)/Loss (-) after Tax (9-10)		-2.88	8.48	5.60	35.28	-0.63
13. Extra Ordinary Items (Net of Tax Expenses Rs...)		0.00	0.00	0.00	0.00	0.00
14. Proposed Dividend & Tax on Dividend		0.00	0.00	0.00	0.00	4.82
15. Net Profit(+) / Loss(-) for the period (11-12)		-2.88	8.48	5.60	35.28	-5.45
16. Paid up Equity share capital (Face Value Rs.10)		80.00	80.00	80.00	80.00	80.00
17. Reserves excluding Revaluation Reserves		254.22	254.22	254.22	261.85	254.22
18. Earning per share (EPS)						
a) Basic and diluted		-0.36	1.06	0.70	4.41	-0.68
Part-2						
A PARTICULARS OF SHAREHOLDING						
1. Public share holding						
--Number of Shares		200000	200000	200000	200000	200000
--Percentage of Share Holding		25.00%	25.00%	25.00%	25.00%	25.00%
2. Promoters and Promotor group Shareholding						
a) Pledged / Encumbered						
--Number of shares						
--Percentage of share		NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
--Number of shares		600000	600000	600000	600000	600000
--Percentage of shares (as a % of the total Shareholding of Promoter and group)		75%	75%	75%	75%	75%
--Percentage of shares (as a % of the total Share Capital of the company)						
B INVESTORS COMPLAINTS						
Pending at the begining of the quater : NIL, Receive during the quater : Nil, Disposed off during the quater : Nil, Remaining unresolved at the end of the quater : Nil						

Notes : The above statement was considered and taken on records in the Board meeting held on 20-10-2015
Place : New Delhi
Date : 20-10-2015
For and on behalf of the Board
Sd/- Dr. A.R. Sabharwal (M.D.)

M/s Dr. Sabharwal's Manufacturing Labs Ltd.

26/19, East Patel Nagar - New Delhi

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2015

Particulars	Note No.	Amount as on 30-09-2015	Amount as on 31-03-2015
I-EQUITY AND LIABILITIES			
1-Shareholder's Funds			
(a) Share Capital	1	8,000,000.00	8,000,000.00
(b) Reserve and Surplus	2	37,979,073.04	38,415,825.66
2-Non-Current Liabilities			
(a) Deferred Tax Liabilities (Net)	3		
(b) Long Term Provision	4	3,310,910.00	3,407,525.00
3-Current Liabilities			
(a) Trade Payables	5	7,202,509.96	4,903,908.74
(b) Other Current Liabilities	6	1,463,870.74	995,592.10
(c) Short Term Provision	7	3,175,296.00	4,421,386.00
TOTAL		61,131,659.74	60,308,218.50
II-ASSETS			
1-Non-Current Assets			
(a) Fixed Assets	8		
(i) Tangible Assets		7,483,347.00	7,547,822.00
(b) Non-Current Investment	9	3,100.00	3,100.00
(d) Long Term Loan & Advances	10	1,269,127.13	2,422,719.13
2-Current Assets			
(a) Inventories	11	8,923,046.30	12,296,121.96
(b) Trade Receivable	12	6,922,934.35	21,624,639.12
(c) Cash and Cash Equivalents	13	31,970,019.28	12,276,011.43
(d) Short Term Loan & Advances	14	3,073,539.00	2,651,258.18
(e) Deferred Tax Assets (Net)		1,486,546.68	1,486,546.68
TOTAL		61,131,659.74	60,308,218.50

Place : New Delhi

Date : 20-10-2015

For and on behalf of the Board
Sd/- Dr. A.R. Sabharwal (M.D.)