

OCEANAA BIOTEK INDUSTRIES LIMITED

CIN: L15549TN2005PLC057919

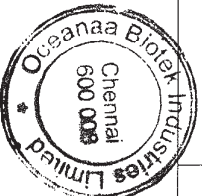
NO. 15, ZACKARIA COLONY, 4TH STREET, CHOOLAIMEDU, CHENNAI - 600 094, TAMIL NADU

ANNEXURE I TO CLAUSE 43

Statement of Stand Alone Unaudited Financial Results for the half year ended 30th September, 2015

(Rupees in lakhs) except earnings per share and share information/data

S.No	Particulars	6 months ended		Corresponding 6 months ended		Year to date figures for		Year to date figures for the		Previous Accounting Year ended
		30.09.2015	Unaudited	30.09.2014	Unaudited	30.09.2015	Unaudited	30.09.2014	Unaudited	
1	(a) Net Sales/Income from Operations		1504.92		3365.03		1504.92		3365.03	Audited
	(b) Other Operating Income		-		-		-		-	
2	Expenditure									
	a. Increase/decrease in stock in trade and work in progress		1143.71		3145.95		1143.71		3145.95	4139.17
	b. Consumption of raw materials		-		-		-		-	-
	c. Purchase of traded goods		69.51		26.56		69.51		26.56	175.64
	d. Employee costs & General expenses		27.36		8.17		27.36		8.17	62.52
	e. Depreciation		123.44		49.52		123.44		49.52	124.87
	f. Other expenditure		1364.02		3230.20		1364.02		3230.20	4502.20
	g. Total									
	g. Total									
	(Any Item exceeding 10% of the total expenditure to be shown separately)									
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)		140.90		134.83		140.90		134.83	142.57
4	Other Income		-		-		-		-	-
5	Profit before Interest & Exceptional Items (3+4)		140.90		134.83		140.90		134.83	142.57
6	Interest		-		-		-		-	-
7	Profit after Interest but before Exceptional Items (5-6)		140.90		134.83		140.90		134.83	142.57
8	Exceptional Items		7.50		7.93		7.50		7.93	15.90
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)		133.40		126.90		133.40		126.90	126.67
10	Tax expenses		34.97		41.66		34.97		41.66	46.01
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)		98.43		85.23		98.43		85.23	80.66
12	Extraordinary Item (net of tax expenses Rs.....)									
13	Net Profit (-)/Loss(-) for the period (11-12)		98.43		85.23		98.43		85.23	80.66
14	Paid-up equity share capital (Face Value of the Share shall be indicated)		6,00,00,000		5,21,81,500		6,00,00,000		5,21,81,500	6,00,00,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		520.80		114.21		520.80		114.21	422.37
16	Earnings 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 annualized)		1.64		1.63		1.64		1.63	1.44
	(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)									



[Signature]

Oceanaa Biotek Industries Limited

Director

17	Public shareholding - Number of shares - Percentage of shareholding	2881950.00 48.03%	2100300.00 40.25%	2881950.00 48.03%	2100300.00 40.25%	2881950.00 48.03%
18	Promoters and Promoter Group Shareholding a) Pledged/ Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the Issuer) b) Non - encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the Issuer)	NIL 3118050.00 100.00% 51.97%	NIL 3117850.00 100.00% 59.75%	NIL 3118050.00 100.00% 51.97%	NIL 3117850.00 100.00% 59.75%	NIL 3118050.00 51.96% 59.75%
c) Others						
Investors Compliants		6 months ended 30.09.2015				
1	Previous at the beginning of the Quarter	NIL				
2	Received during quarter	NIL				
3	Disposed during quarter	NIL				
4	Remaining unresolved at the end of the quarter	NIL				

* strike off whichever is not applicable

Notes:

- 1 The unaudited Financial results were reviewed by the Audit Committee and taken on record by the Board of directors at their meeting held on 12th November, 2015
- 2 There were no Investors' Compliants pending/received during the period.
- 3 Exceptional Items consist of share issue expenses written off
- 4 Previous years figures have been re-grouped/re-arranged wherever considered necessary
- 5 The Statutory Auditor of the Company has carried out limited review for the half year ended 30th September, 2015

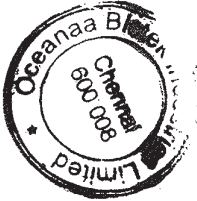
Place: Chennai
Date: 12.11.2015



For Oceanaa Biotech Industries Limited
Vimalia Joseb
Managing Director
DIN: 00849207

Annexure III to Clause 43
 Reporting of Segment wise Revenue, Results and Capital Employed along with yearly and year ended results for 30th September, 2015
 (Rupees in lakhs)

Particulars	6 months ended	Corresponding	Year to date	Year to date	Previous accounting year ended
	30.09.2015	6 months ended in the previous year 30.09.2014	figures for current period ended 30.09.2015	figures for previous period ended 30.09.2014	
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)					
a) Segment - Trading	1,503.89	3,363.13	1,503.89	3,363.13	4,635.79
b) Segment - Contract	-	-	-	-	-
c) Segment - Stickers	1.04	1.91	1.04	1.91	8.98
d) Segment- Lab Testing Charges	1,504.92	3,365.03	1,504.92	3,365.03	4,644.77
Total					
Less: Inter Segment Revenue					
Net Sales / Income From Operations	1,504.92	3,365.03	1,504.92	3,365.03	4,644.77
2. Segment Results (Profit)/(+)/Loss (-) before tax and interest from Each segment)#					
a) Segment - Trading	140.11	180.89	140.11	180.89	119.05
b) Segment - Contract	-	-	-	-	-
c) Segment - Stickers	0.79	(46.06)	0.79	(46.06)	7.63
d) Segment- Lab Testing Charges	140.90	134.83	140.90	134.83	126.68
Total					
Less: i) Interest**					
ii) Other Unallocable expenditure net off					
iii) Un-allocable income					
Total Profit Before Tax	140.90	134.83	140.90	134.83	126.68
3. Capital Employed (Segment assets - Segment Liabilities)					
a) Segment - Trading	901.38	543.35	901.38	543.35	774.34
b) Segment - Contract	-	-	-	-	-
c) Segment - Stickers	242.17	109.24	242.17	109.24	178.62
d) Segment- Lab Testing Charges	1,143.55	652.59	1,143.55	652.59	952.95
Total					



For Oceanaa Biotek Industries Limited
 Director

OCEANAA BIOTEK INDUSTRIES LIMITED

CIN: L15549TN2005PLC057919

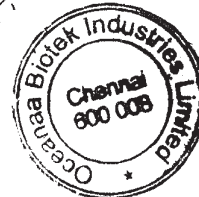
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STATEMENT OF ASSETS & LIABILITIES			
(Rupees in lakhs)			
Particulars	6 months ended	Corresponding 6 months ended	Year ended 31.03.2015
	30.09.2015	in the previous year 30.09.2014	
	Unaudited	Unaudited	Audited
A EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	600.00	521.82	600.00
(b) Reserves and Surplus	520.80	114.21	422.38
Sub-total Shareholders' fund	1,120.80	636.02	1022.38
2 Share application money pending allotment	-	-	-
3 Non-current Liabilities			
(a) Long-term borrowings	-	-	-
(b) Deferred tax liabilities (net)	4.27	-	4.27
(c) Other long term liabilities	-	-	-
(d) Long-term provisions	-	-	-
Sub-total non current liabilities	4.27	-	4.27
4 Current Liabilities			
(a) Short-term borrowings	9.50	-	11.60
(b) Trade payables	327.54	-	252.39
(c) Other current liabilities	6.55	739.13	9.39
(d) Short-term provisions	76.72	41.77	41.75
	420.31	780.90	315.13
TOTAL	1,545.38	1416.92	1341.77
B ASSETS			
1 Non Current Assets:			
(a) Fixed Assets			
(i) Tangible assets	769.50	520.86	748.32
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	-	-	-
(iv) Intangible assets under development	-	-	-
(b) Non-current investments	-	-	-
(c) Deferred tax assets (net)	-	0.10	-
(d) Long term loans and advances	-	-	-
(e) Other non-current assets	-	-	-
	769.50	520.96	748.32
2 Current Assets			
(a) Current investments	-	-	-
(b) Inventories	-	-	-
(c) Trade receivables	719.62	700.84	508.17
(d) Cash and Cash equivalents	(18.99)	14.41	6.15
(e) Short-term loans and advances	67.74	155.72	64.14
(f) Other current assets	7.50	24.99	15.01
	776	895.96	593.46
TOTAL	1,545.38	1,416.92	1341.77

Place: Chennai
Date: 12.11.2015

For Oceanaa Biotek Industries Limited


Vimalla Joseb
Managing Director
DIN: 00849207





Annexure IV to Clause 43

Limited Review Report

Review Report to
The Board of Directors
Oceanaa Biotek Industries Limited

We have reviewed the accompanying statement of unaudited financial results of **Oceanaa Biotek Industries Limited** for the period ended **30th September, 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 Issuer's Management and has been approved by the Board of Directors/ committee of Board of Directors of the Issuer. 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 Issuer's personnel and analytical procedures 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

V. Krishnamoorthy
Chartered Accountant
Membership Number: 009274



Place: Chennai
Date: 12/11/2015