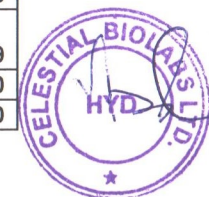


CELESTIAL BIOLABS LIMITED
 Plot No.59, Road No.12, TSIIC Tech Park, IDA Nacharam, Hyderabad-500076
 Unaudited Financial Results for the Quarter/ Year Ended September,30th 2015

PART -I		Rs In Lacs					
S.No.	Particulars	Three months ended			Half Year Ended		Year Ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Un audited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations						
	a) Sales/Income from operations	849.14	802.61	746.66	1651.75	1460.71	2745.07
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	849.14	802.61	746.66	1651.75	1460.71	2745.07
2	Expenses						
	a) Cost of materials consumed	304.12	211.58	143.00	515.70	271.00	367.00
	b) Power and Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	c) Purchase of Traded Products	162.06	175.87	261.00	337.93	500.00	756.00
	d) (Increase) / Decrease in Stock	(125.46)	(102.95)	(106.45)	(228.41)	(202.90)	(527.75)
	e) Employee Benefits Expense	27.51	25.82	24.75	53.33	48.00	100.95
	f) Depreciation and amortization	176.50	51.36	124.56	227.86	249.12	705.89
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	203.00	345.00	217.00	548.00	434.00	805.48
	Total expenses	747.73	706.68	663.86	1454.41	1299.22	2207.57
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	101.41	95.93	82.80	197.34	161.49	537.50
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	101.41	95.93	82.80	197.34	161.49	537.50
6	Finance cost	47.54	48.87	42.57	96.41	85.14	414.58
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	53.87	47.06	40.23	100.93	76.35	122.92
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)	53.87	47.06	40.23	100.93	76.35	122.92
10	Tax expense	9.97	8.71	7.44	18.68	14.12	23.43
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	43.90	38.35	32.79	82.25	62.23	99.49
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	(30.11)
13	Net Profit / (Loss) for the period (11 + 12)	43.90	38.35	32.79	82.25	62.23	129.60
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	1855.83	1855.83	1735.30	1855.83	1735.30	1855.83
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	6225.39	6225.39	6825.13	6225.39	6825.13	6225.39
16	Earning Per Share (not annualised) (in Rs.)	0.24	0.21	0.19	0.44	0.36	0.70
	Basic and Diluted before/after extraordinary items	0.24	0.21	0.19	0.44	0.36	0.70



PART-II


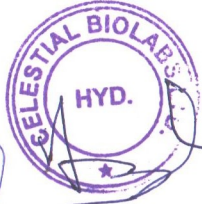
S.No.	Particulars	Three months ended			Year ended
		30.09.2015 (Un Audited)	31.03.2015 (Audited)	30.09.2014 (un audited)	31.03.2015 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	Number of shares	11355818	11355818	11085028	11355818
	Percentage of shareholding	61.19	61.19	63.88	61.19
2	Promoters and Promoter group shareholding				
	a) Pledged/Encumbered				
	Number of shares	0	0	0	0
	Percentage of shares (as a % of the total shareholding of 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				
	Number of shares	7202532	7202532	6267972	7202532
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	38.81	38.81	36.12	38.81

B	INVESTOR COMPLAINTS	Three months ended
		30.09.2015
	Pending at the beginning of the quarter	1
	Received during the quarter	NIL
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

Notes

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10/11/2015
- 2) The Statutory Auditors have carried out Limited Review of above financial results
- 3) Previous quarter / period figures have been re-grouped / re-classified wherever necessary to make them comparable with the current quarter /period

PLACE: HYDERABAD
DATE : 10.11.2015

Sd/-  
MANAGING DIRECTOR

Statement of Assets and Liabilities as on 30th September,2015

PARTICULARS	As on 30.09.2015 (Unaudited)		As on 31.03.2015 (Audited)	
	Amount in Rs. Lakhs		Amount in Rs. Lakhs	
EQUITY AND LIABILITIES				
(1) Share Holders Fund				
(a) Share Capital	1855.83		1855.83	
(b) Reserves and Surplus	6287.62		6225.39	
Warrant Application Money Pending Allotment	580.32	8723.77	580.32	8661.54
(2) Non Current Liabilities				
(a) Long Term Borrowings	1117.00		1117.00	
(b) Deferred Tax Liabilities (Net)	(11.83)	1105.17	(11.83)	1105.17
(3) Current Liabilities				
(a) Trade Payables	127.89		64.56	
(b) Other Current Liabilities	5.04		48.18	
(c) Short Term Provisions	26.18	159.11	31.67	144.41
		9988.06		9911.13
ASSETS				
(1) Non Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	2550.56		2778.42	
(ii) Capital Work in Progress	2768.78	5319.34	2518.78	5297.20
(2) Current Assets				
(a) Inventories	1334.62		1270.53	
(b) Trade receivables	1080.56		900.15	
(c) Cash and Cash equivalents	122.84		84.54	
(d) Short Term Loans and advances	78.58		78.58	
(d) Other Current Assets	2052.12	4668.72	2280.13	4613.93
		9988.06		9911.13

