

KAMRON LABORATORIES LIMITED

[CIN : L24231GJ1988PLC010956]

Regd. Office & Factory: 737, Rakanpur, Sola-Santej Road, Tal. Kalol (N. G.) Dist. Gandhinagar,
Gujarat-382 721, INDIA. Phones: (02764) 286549/ 286559 Fax: (02764) 286038
E-mail: info@kamronlabs.com

**KAMRON****AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2015**

(Rs. in laacs)

Particulars	Quarter ended on			Year ended on		
	31-03-2015	31-12-2014	31-03-2014	31-03-2015 (Audited)	31-03-2014 (Audited)	
PART - I						
1	Income from Operations					
a.	Net Sales/ Income from Operations (Net of Excise duty)	426.42	417.52	302.11	1536.02	1344.81
b.	Other Operating Income	7.61	-	1.40	7.42	1.41
	Total Income from operations(net)	434.03	417.52	303.51	1543.44	1346.22
2	Expenditure					
a.	Consumption of Raw Materials	248.19	253.53	184.53	1034.90	901.55
b.	Purchase of traded goods		-	-	-	-
c.	(Increase)/Decrease in Stock in trade and work in progress	77.22	(31.63)	(4.37)	73.83	(9.58)
d.	Employee Cost	35.80	51.19	35.89	139.65	152.04
e.	Depreciation & amortisation	13.12	12.53	11.43	51.08	45.96
f.	Other Expenditure	50.76	106.19	64.18	192.89	198.62
	Total Expenditure	425.09	391.81	291.66	1492.35	1288.59
3.	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	8.94	25.71	11.85	51.09	57.63
4.	Other Income	-	-	0.13	0.19	0.13
5.	Profit before finance cost & Exceptional Items (3+4)	8.94	25.71	11.98	51.28	57.76
6.	Finance costs	11.62	21.23	16.53	47.94	56.63
7.	Profit / (Loss) after finance costs but before Exceptional Items (5-6)	(2.68)	4.48	(4.55)	3.34	1.13
8.	Exceptional Items	-	-	-	-	-
9.	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(2.68)	4.48	(4.55)	3.34	1.13
10.	Tax expenses- Current	1.10	-	-	1.10	0.35
	Deferred	-	-	-	-	-
11.	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(3.78)	4.48	(4.55)	2.24	0.78
12.	Extraordinary Items (net of tax expense)	-	-	-	-	-
13.	Net Profit / (Loss) (11+/-12)	(3.78)	4.48	(4.55)	2.24	0.78
14.	Share of profit / (Loss) of associates	-	-	-	-	-
15.	Minority interest	-	-	-	-	-
16.	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	(3.78)	4.48	(4.55)	2.24	0.78
17.	Paid-up equity shares capital (Face Value Rs. 10/-)	585.00	585.00	585.00	585.00	585.00
18.	Reserves excluding Revaluation Reserves				108.01	106.12



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19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	0.08	-	0.04	0.01
PART - II						
A	Particulars of Shareholding					
1	Public Shareholding					
	Number of Shares	3891260	3891260	3891260	3891260	3891260
	Percentage of Shareholding	67	67	67	67	67
2	Promoters and Promoter group Shareholding					
	a. Pledged/ Encumbered					
	No. of Shares					
	% of total Shareholding of promoter and promoter group	Nil.				
	% of the total share capital of the Company					
	b. Non-encumbered					
	No. of Shares	1958740	1958740	1958740	1958740	1958740
	% of total Shareholding of promoter and promoter group	100	100	100	100	100
	% of the total share capital of the Company	33	33	33	33	33
B	Investor Complaints	3 Months ended 31-03-2015				
	Pending at the beginning of the quarter	3				
	Received during the quarter	0				
	Disposed of during the quarter	2				
	Remaining unresolved at the end of the quarter	1				



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Statement of Assets and Liabilities as on 31st March, 2015:

(Rs. In Lacs)

Particulars		As at 31 st March, 2015	As at 31 st March, 2014
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	585.00	585.00
	(b) Reserves and Surplus	121.50	121.28
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	706.50	706.28
2	Share application money pending allotment		
3	Minority interest		
4	Non – current liabilities		
	(a) Long-term borrowings	557.44	431.78
	(b) Deferred tax liabilities (net)	4.59	4.59
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	23.17	15.57
	Sub-total – Non-current liabilities	585.20	451.94
5	Current liabilities		
	(a) Short-term borrowings	368.35	237.09
	(b) Trade payables	130.84	111.07
	(c) Other current liabilities	62.37	136.79
	(d) Short-term provisions	9.92	8.82
	Sub-total –Current liabilities	571.48	493.77
	TOTAL – EQUITY & LIABILITIES	1863.18	1651.99
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1028.57	837.14
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	122.43	119.98
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	1151.00	957.12
2	Current assets		
	(a) Current investments		
	(b) Inventories	236.38	266.82
	(c) Trade receivables	242.73	196.94
	(d) Cash and Cash equivalents	37.15	24.67
	(e) Short-term loan and advances	53.98	44.64
	(f) Other current assets	141.94	161.80
	Sub-total- Current assets	712.18	694.87
	TOTAL – ASSETS	1863.18	1651.99

Notes:

- 1 The Company is operating only in one segment.
- 2 Figures, wherever required, are regrouped /rearranged.

Date : 30th May, 2015
Place : Ahmedabad

For KAMRON LABORATORIES LIMITED



Kamlesh J. Laskari

KAMLESH J. LASKARI
MANAGING DIRECTOR