

UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2011

(₹ In lacs)

Sr. no.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		(Unaudited)			(Unaudited)		(Audited)
1	Gross Sales	5,509.23	5,014.44	4,178.98	15,071.31	12,250.57	16,765.13
	Less-Excise Duty	79.34	57.02	44.44	177.77	124.65	170.29
	(a) Net Sales	5,429.89	4,957.42	4,134.54	14,893.54	12,125.92	16,594.84
	(b) Other Operating Income	88.15	92.14	40.43	283.72	219.69	371.91
	Total Income	5,518.04	5,049.57	4,174.97	15,177.26	12,345.61	16,966.75
2	Expenditure						
	a. (Increase)/Decrease in stock in trade and work in progress	(56.49)	(119.43)	(6.32)	(225.80)	31.61	98.61
	b. Consumption of Raw materials	1,931.29	1,788.48	1,668.57	5,371.21	4,616.56	6,244.17
	c. Purchase of traded goods	170.73	211.15	21.33	482.92	72.19	174.77
	d. Employee Cost	893.73	852.38	666.58	2,525.00	2,006.85	2,659.71
	e. Depreciation	255.99	239.30	231.68	727.05	626.66	858.78
	f. Other Expenditure	1,581.34	1,249.87	960.19	3,846.03	3,063.85	4,132.07
	g. Total	4,776.59	4,221.76	3,542.03	12,726.41	10,417.72	14,168.11
3	Profit from Operations before Other Income, Interest & Exceptional items	741.45	827.81	632.94	2,450.85	1,927.89	2,798.63
4	Other Income	11.50	9.62	8.26	26.98	21.61	39.31
5	Profit before Interest & Exceptional items	752.95	837.43	641.20	2,477.83	1,949.51	2,837.94
6	Interest & Finance Charges	125.55	133.35	116.00	379.98	332.10	444.10
7	Profit after Interest but before Exceptional Items	627.40	704.07	525.20	2,097.85	1,617.41	2,393.85
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before Tax	627.40	704.07	525.20	2,097.85	1,617.41	2,393.85
10	Tax Expenses	226.45	227.38	41.75	686.97	160.75	224.83
11	Net Profit/(Loss) from Ordinary Activities after Tax	400.95	476.69	483.45	1,410.88	1,456.66	2,169.02
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit/(Loss) for the period	400.95	476.69	483.45	1,410.88	1,456.66	2,169.02
14	Paid up Equity Share Capital (Face value ₹ 10/- per Share)	1,101.25	1,101.25	1,101.25	1,101.25	1,101.25	1,101.25
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						6,676.49
16	Earning Per Share-Basic and Diluted (₹) - Not annualised	3.64	4.33	4.39	12.81	13.23	19.70
17	Public shareholding						
	-No. of Shares	56,49,781	56,49,781	56,91,688	56,49,781	56,91,688	56,49,781
	-Percentage of Shareholding	51.30%	51.30%	51.68%	51.30%	51.68%	51.30%
18	Promoters and promoters 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 Company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	53,62,719	53,62,719	53,20,812	53,62,719	53,20,812	53,62,719
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	48.70%	48.70%	48.32%	48.70%	48.32%	48.70%

Notes

- The Company is primarily engaged in the business of manufacture and sale of "Medical Devices" and, hence, there is no reportable segments as per Accounting Standard-17 issued by ICAI.
- There were no unresolved investors' complaints as on 30th September 2011. No complaint was received during the current quarter. There was no pending unresolved complaint as on 31st Dec 2011.
- In view of option allowed by the Ministry of Corporate Affairs vide its notification dated 29th December 2011 on AS 11, the exchange differences arising on reporting of long term foreign currency monetary items at rates different from those at which they were initially recorded have been accumulated in a "Foreign Currency Monetary Items Translation Difference Account" to be amortised over the balance period of such long term assets or liabilities. Pursuant to such adoption, a sum of ₹ 201.49 lacs is remained to be amortised over the balance period of such assets or liabilities, out of which a sum of ₹132.19 lacs has already been recovered, if reinstatement of such long term foreign currency monetary items are done on the basis of foreign exchange rate prevailing today i.e. on 30th January, 2012.
- Other expenditure for the quarter and nine months ended 31st December 2011 includes ₹ 425.79 lacs and ₹ 469.81 lacs respectively towards net foreign exchange loss.
- The shares of the company have been admitted for dealing on National Stock Exchange "NSE" with effect from 07th December 2011
- The above results have been reviewed by the Statutory Auditors, Audit Committee and approved by the Board of Directors in their meeting held on 30th Jan, 2012.
- The figures for the corresponding periods have been regrouped / rearranged, wherever necessary, to make them comparable.

Place : New Delhi
Date : 30.01.2012



By order of the Board

Himanshu Baid
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Managing Director