

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 20112

Rupees in lakhs

Particulars	As at 30 Sept. 2012 (Audited)		As at 31 March 2012 (Audited)	
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	308.90		308.90	
(b) Reserves and surplus	1,529.99		1,401.72	
(c) Money received against share warrants	-		-	
		1,838.89		1,710.62
2 Share application money pending allotment		-		-
3 Non-current liabilities				
(a) Long-term borrowings	370.08		377.14	
(b) Deferred tax liabilities (net)	85.35		53.00	
(c) Other long-term liabilities	-		-	
(d) Long-term provisions	-		-	
		455.43		430.14
4 Current liabilities				
(a) Short-term borrowings	644.21		497.79	
(b) Trade payables	1,217.99		800.63	
(c) Other current liabilities	189.11		186.89	
(d) Short-term provisions	96.29		92.93	
		2,147.60		1,578.24
TOTAL		4,441.92		3,719.00
B ASSETS				
1 Non-current assets				
(a) Fixed assets				
(i) Tangible assets	1,798.30		1,027.79	
(ii) Intangible assets	-		-	
(iii) Capital work-in-progress	-		462.35	
(iv) Intangible assets under development	-		-	
(v) Fixed assets held for sale	-		-	
(b) Non-current investments	16.24		151.97	
(c) Deferred tax assets (net)	-		-	
(d) Long-term loans and advances	65.31		118.85	
(e) Other non-current assets	-		-	
		1,879.85		1,760.96
2 Current assets				
(a) Current investments				
(b) Inventories	908.42		577.92	
(c) Trade receivables	1,290.64		1,140.89	
(d) Cash and cash equivalents	156.10		75.19	
(e) Short-term loans and advances	130.72		90.64	
(f) Other current assets	76.19		73.40	
		2,562.07		1,958.04
TOTAL		4,441.92		3,719.00

- The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on September 30, 2012
- Status of investor complaints: Pending as on 1.7.12: Nil, Received during the quarter: 1, Disposed during the quarter: Nil, Pending as on 30.9.12: 1
- The Company's operations consist only of one segment i.e. pharmaceuticals, hence Segment Reporting required under AS17 is not applicable.
- The figures of the corresponding period have been regrouped wherever necessary.

For and On behalf of Board of Directors,

Sd/-
Rahul Nachane
Managing Director

Mumbai
October 30, 2012