

DISHMAN PHARMACEUTICALS AND CHEMICALS LIMITED

Bhadr-Raj Chambers, Swastik Cross Roads, Navrangpura, Ahmedabad-380 009

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2009

(Rupees in Lakhs)

Sr. No.	PARTICULARS	STANDALONE			CONSOLIDATED		
		For the quarter ended 30-06-2009	Corresponding 3 months ended in the previous year 30-06-2008	For the Year ended 31-03-2009	For the quarter ended 30-06-2009	Corresponding 3 months ended in the previous year 30-06-2008	For the Year ended 31-03-2009
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	a) Net Sales/Income From Operations	7,343.71	11,001.92	41,588.47	22,771.47	23,587.12	106,235.78
	b) Other Operating Income	22.59	26.81	69.79	1,548.38	33.35	475.97
	c) Income from Associates	-	-	-	(0.01)	(0.06)	0.39
	Total Income (a+b+c)	7,366.29	11,028.72	41,658.25	24,319.84	23,620.41	106,712.14
2	Expenditure						
	a) (Increase)/Decrease in Stock in trade and work in progress	47.64	(209.27)	1,000.68	(505.91)	(1,074.22)	510.45
	b) Consumption of Raw Materials	2,417.19	4,196.63	12,325.95	5,953.60	6,531.24	26,690.33
	c) Purchase of traded goods	58.60	34.17	3,865.98	165.16	441.77	5,214.27
	d) Employees Cost	820.74	857.86	3,415.92	7,402.74	6,711.03	27,301.21
	e) Depreciation	529.76	458.27	1,978.65	1,452.52	1,444.17	6,291.30
	f) Other Expenditure	1,615.46	2,451.50	7,315.41	4,435.20	5,991.53	20,373.61
	g) Total	5,489.39	7,789.15	29,902.58	18,903.31	20,045.52	86,381.17
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,876.90	3,239.57	11,755.67	5,416.53	3,574.89	20,330.97
4	Other Income	-	198.95	-	-	198.95	-
5	Profit before Interest and Exceptional Items (3+4)	1,876.90	3,438.52	11,755.67	5,416.53	3,773.84	20,330.97
6	Interest & Financial Charges (Net)	522.71	404.18	2,249.86	1,035.26	925.19	4,585.02
7	Profit after Interest but before Exceptional Items (5-6)	1,354.19	3,034.34	9,505.81	4,381.27	2,848.65	15,745.95
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1,354.19	3,034.34	9,505.81	4,381.27	2,848.65	15,745.95
10	Tax expense	95.00	50.05	250.18	460.65	75.84	1,071.90
	- Current Tax	92.55	-	46.66	92.64	20.07	374.28
	- Deferred	1.20	44.04	167.61	366.76	49.76	664.85
	- Wealth	1.25	-	3.50	1.25	-	-
	- Fringe Benefit	-	6.01	32.41	-	6.01	32.77
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,259.19	2,984.29	9,255.63	3,920.62	2,772.81	14,674.05
12	a) Extraordinary Items (net of tax expense Rs.____)	-	-	-	-	-	-
	b) Prior Period Expenses	5.46	7.23	12.06	5.49	7.36	12.04
	c) Short provision of Income Tax	-	-	29.06	-	-	42.90
13	Net Profit (+)/ Loss (-) for the period (11-12)	1,253.73	2,977.06	9,214.51	3,915.13	2,765.45	14,619.11
14	Paid -up Equity Share Capital (Face Value of Rs 2/- per equity share)	1,613.94	1,613.94	1,613.94	1,613.94	1,613.94	1,613.94
15	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	53,571.64	-	-	67,980.02
16	Basic and Diluted EPS (before & after Extraordinary Items)						
	Basic EPS (in Rs.Not annualised)	1.56	3.70	11.43	4.85	3.44	18.13
	Diluted EPS (in Rs.Not annualised)	1.54	3.67	11.33	4.82	3.41	17.98
17	Public Shareholding						
	- Number of Equity Shares	31,655,667	31,727,086	31,655,667	31,655,667	31,727,086	31,655,667
	- Percentage of Shareholding	39.23	39.32	39.23	39.23	39.32	39.23
18	Promoters and promoter group Shareholding						
	a) Pledged/Encumbured						
	- Number of Equity Shares	5,200,000	-	5,200,000	5,200,000	-	5,200,000
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	10.60%	-	10.60%	10.60%	-	10.60%
	- Percentage of Shares (as a % of the total share capital of the company)	6.44%	-	6.44%	6.44%	-	6.44%
	a) Non-encumbured						
	- Number of Equity Shares	4,38,41,469	-	4,38,41,469	4,38,41,469	-	4,38,41,469
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	89.40%	-	89.40%	89.40%	-	89.40%
	- Percentage of Shares (as a % of the total share capital of the company)	54.33%	-	54.33%	54.33%	-	54.33%

Segment wise Revenue ,Result and Capital Employed

Sr. No	PARTICULARS	For the quarter ended 30-06-2009	Corresponding 3 months ended in the previous year 30-06-2008	For the Year ended 31-03-2009	For the quarter ended 30-06-2009	Corresponding 3 months ended in the previous year 30-06-2008	For the Year ended 31-03-2009
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) CRAMS	5,341.05	8,849.51	27,515.18	16,835.14	18,247.70	77,737.82
	(b) Marketable Molecules (MM)	2,002.66	2,152.41	14,073.29	5,936.33	5,339.42	28,497.95
	(c) Others	-	-	-	-	-	-
	Total	7,343.71	11,001.92	41,588.47	22,771.47	23,587.12	106,235.77
	Less: Inter-segment Revenue	-	-	-	-	-	-
	Net Sales /Income from Operation	7,343.71	11,001.92	41,588.47	22,771.47	23,587.12	106,235.77
2	Segment Results {(Profit)(+)/(Loss)(-) before tax and interest from each segment}						
	(a) CRAMS*	1,555.91	2,941.30	9,298.69	3,916.54	2,879.54	14,739.63
	(b) Marketable Molecules (MM)*	320.99	298.27	2,456.98	1,499.99	695.42	5,591.15
	(c) Others	-	-	-	-	-	-
	Total	1,876.90	3,239.57	11,755.67	5,416.53	3,574.96	20,330.78
	Less: i) Interest	522.71	404.18	2,249.86	1,035.26	925.19	4,585.02
	ii) Other un-allocable expenditure net off un-allocable income	-	(198.95)	-	-	(198.88)	(0.19)
	Total Profit Before Tax	1,354.19	3,034.34	9,505.82	4,381.27	2,848.65	15,745.95
3	Capital Employed (Segment Assets-Segment liabilities)						
	(a) CRAMS	28,533.15	31,820.57	29,412.72	38,362.92	36,816.02	37,248.77
	(b) Marketable Molecules (MM)	8,317.69	6,626.13	9,368.69	17,802.76	12,873.94	20,799.18
	(c) Others	21,795.76	13,557.62	19,743.61	20,197.43	12,250.45	19,868.20
	Total	58,646.60	52,004.32	58,525.02	76,363.11	61,940.41	77,916.15

* Includes Forex (Loss) / Gain

On behalf of the Board

Place: Ahmedabad
Date: 31st July, 2009

Janmejy R Vyas
Chairman & Managing Director