

DISHMAN PHARMACEUTICALS AND CHEMICALS LIMITED

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

Part I : Statement of Standalone / Consolidated Unaudited Results for The Quarter Ended 30-06-2013

(Rupees in Lacs)

Sr. No	PARTICULARS	STANDALONE				CONSOLIDATED			
		For The Quarter ended 30-06-2013	For The Quarter ended 31-03-2013	For The Quarter ended 30-06-2012	For the Year ended 31-03-2013	For The Quarter ended 30-06-2013	For The Quarter ended 31-03-2013	For The Quarter ended 30-06-2012	For the Year ended 31-03-2013
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations								
	a) Net sales/income from operations (Net of excise duty)	8,986.55	16,210.38	10,432.87	48,358.10	30,624.40	34,545.63	31,527.62	126,756.67
	b) Other Operating Income	18.02	16.67	20.22	105.51	44.16	280.39	105.45	465.50
	Total Income from operations (net)	9,004.57	16,227.05	10,453.09	48,463.61	30,668.56	34,826.02	31,633.07	127,222.17
2	Expenses								
	a) Consumption of Raw Materials	4,771.93	4,231.88	4,281.93	17,349.85	11,807.50	7,975.29	10,323.72	40,920.12
	b) Purchase of traded goods	75.70	87.61	8.97	238.30	75.70	645.58	8.97	1,685.76
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,838.03)	959.18	(653.24)	331.21	(4,352.57)	1,012.70	(1,915.44)	(5,021.04)
	d) Employee benefits expense	1,353.41	1,722.50	1,333.40	5,821.40	9,224.24	8,911.29	8,618.33	35,091.16
	e) Depreciation and amortisation expense	1,120.86	946.25	794.70	3,534.19	2,522.83	2,336.31	1,934.68	8,383.82
	f) Other Expenditure	1,414.13	2,271.81	2,070.47	7,967.85	5,342.36	8,776.24	6,132.56	25,533.72
	Total expenses	6,898.00	10,219.23	7,836.23	35,242.80	24,620.06	29,657.41	25,102.82	106,593.54
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	2,106.57	6,007.82	2,616.86	13,220.81	6,048.50	5,168.61	6,530.25	20,628.63
4	Other Income	165.48	952.84	144.64	1,359.15	139.37	1,093.13	158.55	1,777.83
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	2,272.05	6,960.66	2,761.51	14,579.96	6,187.87	6,261.74	6,688.80	22,406.46
6	Finance costs	2,243.06	948.10	1,701.61	5,109.96	2,805.23	1,724.59	2,312.96	7,882.10
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	28.99	6,012.56	1,059.90	9,470.00	3,382.64	4,537.15	4,375.84	14,524.36
8	Exceptional Items	-	-	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	28.99	6,012.56	1,059.90	9,470.00	3,382.64	4,537.15	4,375.84	14,524.36
10	Tax expense	20.04	2,030.47	360.82	3,152.49	458.41	2,680.03	503.65	4,499.04
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	8.95	3,982.09	699.08	6,317.51	2,924.23	1,857.12	3,872.19	10,025.32
12	Extraordinary Items (net of tax expense)								
	a) Prior Period Expenses	-	-	1.72	-	-	-	1.72	-
13	Net Profit/(Loss) for the period (11-12)	8.95	3,982.09	697.36	6,317.51	2,924.23	1,857.12	3,870.47	10,025.32
14	Income from Associates	-	-	-	-	1.02	0.49	0.29	4.07
15	Minority Interest	-	-	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	8.95	3,982.09	697.36	6,317.51	2,925.25	1,857.61	3,870.76	10,029.39

17	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	1,613.94	1,613.94
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	72,052.98	-	-	-	102,591.79
19	Basic and Diluted EPS (before & after Extraordinary Items)	-	-	-	-	-	-	-	-
	Basic EPS (in Rs., Not annualised)	0.01	4.93	0.87	7.83	3.62	2.30	4.80	12.42
	Diluted EPS (in Rs., Not annualised)	0.01	4.93	0.87	7.83	3.62	2.30	4.80	12.42

Part II : Select Information for the Quarter Ended 30-06-2013

A	PARTICULARS OF SHAREHOLDING								
1	Public Shareholding								
	- Number of Equity Shares	31,176,817	31,176,817	31,183,696	31,176,817	31,176,817	31,176,817	31,183,696	31,176,817
	- Percentage of Shareholding	38.63	38.63	38.64	38.63	38.63	38.63	38.64	38.63
2	Promoters and promoter group Shareholding								
	a) Pledged/Encumbered								
	- Number of Shares	9,615,000	8,775,000	2,970,000	8,775,000	9,615,000	8,775,000	2,970,000	8,775,000
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	19.42%	17.72%	6.00%	17.72%	19.42%	17.72%	6.00%	17.72%
	- Percentage of Shares (as a % of the total share capital of the company)	11.92%	10.87%	3.68%	10.87%	11.92%	10.87%	3.68%	10.87%
	b) Non-encumbered								
	- Number of Shares	39,905,319	40,745,319	46,543,440	40,745,319	39,905,319	40,745,319	46,543,440	40,745,319
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	80.58%	82.28%	94.00%	82.28%	80.58%	82.28%	94.00%	82.28%
	- Percentage of Shares (as a % of the total share capital of the company)	49.45%	50.49%	57.68%	50.49%	49.45%	50.49%	57.68%	50.49%

B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed during the quarter	-
	Remaining unresolved at the end of the quarter	-

Segment wise Revenue ,Result and Capital Employed									
Sr. No	PARTICULARS	For The	For The	For The	For the	For The	For The	For The	For the
		Quarter ended	Quarter ended	Quarter ended	Year ended	Quarter ended	Quarter ended	Quarter ended	Year ended
		30-06-2013	31-03-2013	30-06-2012	31-03-2013	30-06-2013	31-03-2013	30-06-2012	31-03-2013
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue								
	(a) CRAMS	5,460.06	10,473.47	6,125.57	30,283.21	21,400.71	21,877.45	19,700.39	81,325.44
	(b) Others	3,526.49	5,736.91	4,307.30	18,074.89	9,223.69	12,668.18	11,827.23	45,431.23
	Total	8,986.55	16,210.38	10,432.87	48,358.10	30,624.40	34,545.63	31,527.62	126,756.67
	Less: Inter-segment Revenue	-	-	-	-	-	-	-	-
	Net Sales /Income from Operation	8,986.55	16,210.38	10,432.87	48,358.10	30,624.40	34,545.63	31,527.62	126,756.67
2	Segment Results {(Profit)(+)/(Loss)(-) before tax and interest from each segment}								
	(a) CRAMS*	1,915.20	5,723.58	1,481.36	10,009.03	5,303.32	4,887.18	5,527.52	15,216.08
	(b) Others*	356.85	1,237.08	1,280.15	4,570.93	884.55	1,374.56	1,161.28	7,190.38
	Total	2,272.05	6,960.66	2,761.51	14,579.96	6,187.87	6,261.74	6,688.80	22,406.46
	Less: i) Interest	2,243.06	948.10	1,701.61	5,109.96	2,805.23	1,724.59	2,312.96	7,882.10
	ii) Other un-allocable expenditure net off un-allocable income	-	-	-	-	(1.02)	(0.49)	0.29	(4.07)
	Total Profit/(Loss) Before Tax	28.99	6,012.56	1,059.90	9,470.00	3,383.66	4,537.64	4,375.55	14,528.43
3	Capital Employed (Segment Assets-Segment liabilities)								
	(a) CRAMS	55,964.06	57,545.16	43,740.89	57,545.16	97,836.86	105,940.59	21,380.76	105,940.59
	(b) Others	31,935.43	31,887.77	18,340.38	31,887.77	49,624.61	39,768.86	8,085.68	39,768.86
	(c) Unallocable others	38,904.96	36,117.81	63,560.74	36,117.81	47,911.55	47,405.17	69,440.39	47,405.17
	Total	126,804.45	125,550.74	125,642.01	125,550.74	195,373.02	193,114.62	98,906.83	193,114.62

* Includes Forex (Loss) / Gain

On behalf of the Board

Place: Ahmedabad
Date: 31st July 2013

Arpit J Vyas
Managing Director