

GUFIC BIOSCIENCES LIMITED

Regd office : 37, First Floor, Kamala Bhavan II, S Nityanand Road, Andheri (East), Mumbai-400 069

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2015

| Particulars | Quarter Ended 30.06.2015 Unaudited | Quarter Ended 31.03.2015 Audited | Quarter Ended 30.06.2014 Unaudited | For the Year Ended 31.03.2015 Audited |
|---|--|--|--|---|
| INCOME: | | | | |
| Net Sales / Income from Operations (Net of Excise Duty) | 3759.20 | 3547.55 | 3908.05 | 15142.61 |
| Other Operating Income | 8.40 | 6.90 | 2.06 | 32.53 |
| Total Income from Operations (Net) | 3767.60 | 3554.46 | 3910.11 | 15175.14 |
| EXPENSES: | | | | |
| Cost of Materials Consumed | 1755.99 | 1133.87 | 1646.95 | 6579.76 |
| Purchase of Stock-in-Trade | 557.29 | 472.44 | 553.44 | 1670.77 |
| Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade | (680.64) | 149.49 | (1.65) | (130.68) |
| Employee Benefits Expenses | 745.81 | 647.57 | 367.53 | 1933.33 |
| Depreciation and Amortisation Expenses | 92.36 | 77.29 | 99.24 | 385.21 |
| Other Expenses | 1023.04 | 867.28 | 949.89 | 3675.26 |
| Total Expenses | 3493.85 | 3347.94 | 3615.40 | 14113.66 |
| Profit from Operations before Other Income, finance costs and Exceptional Items | 273.75 | 206.52 | 294.70 | 1061.48 |
| Other Income | 1.98 | 21.28 | 29.24 | 37.18 |
| Profit from ordinary activities before finance costs and exceptional items | 275.73 | 227.80 | 323.95 | 1098.66 |
| Finance Costs | 114.73 | 127.87 | 105.85 | 446.08 |
| Profit from ordinary activities after finance costs but before exceptional items | 161.00 | 99.93 | 218.10 | 652.59 |
| Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit from Ordinary Activities Before Tax | 161.00 | 99.93 | 218.10 | 652.59 |
| Current Tax | 75.00 | 18.50 | 75.00 | 278.61 |
| Deferred Tax | (18.03) | (32.14) | 23.73 | (48.84) |
| Short/(Excess) Tax Provisions of Earlier Years | 0.00 | 3.34 | 0.00 | 7.08 |
| Net Profit from Ordinary Activities After Tax | 104.03 | 110.23 | 119.37 | 415.74 |
| Extraordinary Items (Net of Tax Expenses) | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Profit for the Period | 104.03 | 110.23 | 119.37 | 415.74 |
| Paid up Equity Share Capital (Face Value of Rs 1 /- Each) | 773.50 | 773.50 | 773.50 | 773.50 |
| Reserves Excluding Revaluation Reserves | 2040.52 | 1936.49 | 1966.72 | 1936.49 |
| E.P.S | 0.13 | 0.14 | 0.15 | 0.54 |
| Public Shareholding | | | | |
| -- Number of Shares of Rs 1 /- Each | 23222355 | 23222355 | 23222355 | 23222355 |
| -- Percentage of shareholding | 30.02% | 30.02% | 30.02% | 30.02% |
| Promoters and Promoter group Shareholding | | | | |
| a) Pledged / Encumbered | | | | |
| -- Number of Shares of Rs 1 /- Each | 0 | 0 | 0 | 0 |
| -- Percentage of Shares the total Shareholding of Promoter and Promoter group | 0.00% | 0.00% | 0.00% | 0.00% |
| -- Percentage of Shareholding on total Capital of the company | 0.00% | 0.00% | 0.00% | 0.00% |
| b) Non - Encumbered | | | | |
| -- Number of Shares of Rs 1 /- Each | 54127645 | 54127645 | 54127645 | 54127645 |
| -- Percentage of Shares the total Shareholding of Promoter and Promoter group | 100.00% | 100.00% | 100.00% | 100.00% |
| -- Percentage of Shareholding on total Capital of the company | 69.98% | 69.98% | 69.98% | 69.98% |

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UNAUDITED SEGMENT WISE RESULTS FOR THE QUARTER ENDED 30.06.2015

| Particulars | Quarter Ended 30.06.2015 Unaudited | Quarter Ended 31.03.2015 Audited | Quarter Ended 30.06.2014 Unaudited | For the Year Ended 31.03.2015 Audited |
|------------------------------|--|--|--|--|
| SEGMENT REVENUE | | | | |
| Sales & Service | | | | |
| Pharma | 3650.22 | 3213.91 | 3554.96 | 13922.95 |
| Consumer | 108.98 | 333.65 | 353.09 | 1219.66 |
| Total | 3759.20 | 3547.56 | 3908.05 | 15142.61 |
| Unallocabel Income | 10.38 | 28.18 | 31.30 | 69.71 |
| Total Segment Revenue | 3769.58 | 3575.74 | 3939.35 | 15212.32 |
| SEGMENT RESULTS | | | | |
| Pharma | 720.92 | 612.79 | 693.20 | 2701.05 |
| Consumer | 12.04 | 43.41 | 37.30 | 136.97 |
| TOTAL | 732.96 | 656.20 | 730.50 | 2838.02 |
| Less: Unallocated over heads | 364.87 | 351.11 | 307.32 | 1354.15 |
| Finance Charges | 114.73 | 127.87 | 105.85 | 446.08 |
| Depreciation | 92.36 | 77.29 | 99.24 | 385.21 |
| Tax provision | 56.97 | (10.30) | 98.73 | 236.85 |
| Net Profit after Tax | 104.03 | 110.23 | 119.37 | 415.74 |

Notes forming part of the un-audited financial results for the quarter ended June 30, 2015

- The above interim financial results have been reviewed by the Audit Committee of the Board and approved by the Board of Directors in their meetings held on August 14, 2015.
- For the preparation of these financial results, the company has followed the same accounting policies and generally accepted practices adopted for the preparation of audited financial statements for the year ended March 31, 2015.
- The figures of the last quarter of financial year 2014-15 are the balancing figures between audited figures in respect of the full financial year upto March 31, 2015 and the unaudited published year – to – date figures upto December 31, 2014 which were subject to limited review.
- Disclosure about investor complaints: Complaints at the beginning of the period Nil, Received during the period Nil; Disposed off during the period: Nil, Unresolved as on June 30, 2015: Nil.
- Corresponding previous period figures have been regrouped / rearranged wherever necessary to make them comparable with current period figures.

By Order of the Board
Gufic Biosciences Limited


Pankaj Gandhi
Whole-Time Director

Mumbai dated August 14, 2015