

**ALBERT DAVID LIMITED**

Regd. Office : 15, Chittaranjan Avenue, Kolkata - 700 072

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
FOR THE QUARTER ENDED 30TH JUNE, 2011**

Sl. No.	Particulars	(Rs. in Lacs)		Audited Previous Accounting Year ended 31.03.2011
		Unaudited Three months ended 30.06.2011	Corresponding Three months ended 30.06.2010	
1	(a) Net Sales/Income from operations	5917.01	5302.51	21849.48
	(b) Other Operating Income	41.98	51.97	193.74
2	Expenditure			
	a) Increase(-)/Decrease(+) in Stock-in-Trade and Work-in-Progress	383.87	-120.68	42.27
	b) Consumption of Raw/Packing Materials	1680.59	1654.90	6459.67
	c) Purchase of Traded Goods	278.24	221.90	778.88
	d) Employee cost	1248.47	1198.89	5017.92
	e) Depreciation	218.16	245.75	996.41
	f) Other Expenditure	1979.36	1741.67	6906.56
	Total	5768.69	4942.43	20201.71
3	Profit from operations before Other Income, Interest and Exceptional Items	190.30	502.05	1841.51
4	Other Income	11.61	9.57	64.00
5	Profit before Interest and Exceptional Items	201.91	511.62	1905.51
6	Interest	63.80	87.48	264.80
7	Profit after Interest but before Exceptional Items	138.11	424.14	1640.71
8	Exceptional Items	—	—	—
9	Profit(+)/Loss(-) from Ordinary Activities before tax	138.11	424.14	1640.71
10	Tax Expense	38.62	131.48	556.13
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	99.29	292.66	1084.58
12	Extraordinary Item (net of tax expense)	—	—	—
13	Net Profit(+)/Loss(-) for the period	99.29	292.66	1084.58
14	Paid-Up Equity Share Capital(Face Value Rs.10/-)	570.72	570.72	570.72
15	Reserves excluding Revaluation Reserves as per Balance sheet of previous accounting year	—	—	6520.25
16	Earning Per Share (EPS)			
	Basic & Diluted EPS for the period (Rs. per share) (Before & After Extraordinary items)	1.74	5.13	19.00
17	Public Shareholding			
	- Number of shares	22,17,402	21,96,090	22,17,402
	- Percentage of shareholding	38.85	38.48	38.85
18	Promoters and Promoter 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	34,89,760	35,11,072	34,89,760
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
	- Percentage of shares (as a% of the total share capital of the company)	61.15	61.52	61.15

**NOTES :**

- The above financial results were reviewed by Audit Committee and were thereafter taken on record by the Board of Directors of the Company at their meeting held on 5th August, 2011.
- Results of 1st quarter ending 30th June, 2011 were affected due to prohibition on manufacture and sales of "Placentrex Group of Products" imposed by Govt. of India on 10th February, 2011. The prohibition has since been revoked with effect from 30th May, 2011.
- Based on the guiding principles given in Accounting Standard on Segment Reporting (AS-17) issued by the Institute of Chartered Accountants of India, the Company's primary business Segment is Pharmaceuticals. As the Company's business activity falls within a single primary business segment, the disclosure requirements of AS-17 in this regard are not applicable.
- During the quarter ended 30th June, 2011, 1 No. of Investor's Complaint was received which was resolved/replied during the quarter. No complaint was pending either at the beginning or at the end of the quarter.
- The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended 30th June, 2011.
- Figures of previous year/period have been regrouped/rearranged wherever necessary.

For ALBERT DAVID LIMITED


  
K. P. M. MOHRA  
EXECUTIVE DIRECTOR
Place: Kolkata  
Dated : 5th August, 2011