ALBERT DAVID LIMITED

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

PART-I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012

(Rs. in Lacs)

Sl. No.	Particulars	Unaudited			Audited
		Three months ended 30.06.2012	Preceding three months ended 31.03.2012	Corresponding Three months ended 30.06.2011	Previous Accounting Year ended 31.03.2012
1	**Income from operations**				
	(a) Net Sales/Income from operations	6605.35	5950.73	5917.01	22974.39
	(b) Other Operating Income	19.14	11.43	35.55	137.11
2	**Total Income from operations (net)**	6624.49	5962.16	5952.56	23111.50
3	**Expenses**				
	a) Cost of materials consumed	1906.88	1640.54	1660.59	6879.98
	b) Purchases of stock-in-trade	609.98	438.31	278.24	1244.23
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-67.65	-421.96	383.87	-340.09
	d) Employee benefits expenses	1414.73	1588.74	1268.32	5458.39
	e) Depreciation and amortisation expense	251.30	295.47	218.16	977.57
	f) Other expenses	2203.05	1724.66	1959.51	7519.83
4	**Total Expenses**	6318.29	5265.76	5768.69	21739.91
5	**Profit/(Loss) from Operations before Other Income,**	306.20	696.40	183.87	1371.59

	Finance Costs and Exceptional Items				
6	Other Income	5.11	61.67	18.04	96.12
7	**Profit/(Loss) from ordinary activities before Finance costs and exceptional items**	311.31	758.07	201.91	1467.71
8	Finance Costs	90.70	96.73	63.80	343.86
9	**Profit/(Loss) from ordinary activities after Finance costs but before exceptional items**	220.61	661.34	138.11	1123.85
10	Exceptional Items	-----	----	----	----
11	**Profit/(Loss) from Ordinary Activities before tax**	220.61	661.34	138.11	1123.85
12	Tax Expenses	73.64	214.61	38.82	361.01
13	**Net Profit/(Loss) from Ordinary Activities after tax**	146.97	446.73	99.29	762.84
14	Extra-Ordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00
15	**Net Profit/(Loss) for the Period**	146.97	446.73	99.29	762.84
16	Paid-Up Equity Share Capital (Face value of Rs.10/-)	570.72	570.72	570.72	570.72
17	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-----	----	----	6984.61
18	Earning Per Share(EPS) (of Rs.10/- each) (not annualised) Basic & Diluted EPS for the period (Before & After Extra-ordinary items)	2.58	7.83	1.74	13.37

PART-II : SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2012

		Three months ended 30.06.2012	Preceding three months emded 31.03.2012	Corresponding Three months ended 30.06.2011	Previous Accounting Year ended 31.03.2012
A	**PARTICULARS OF SHAREHOLDING**				
1	Public Shareholding				
	- Number of Shares	22,17,402	22,17,402	22,17,402	22,17,402
	- Percentage of Shareholding	38.85	38.85	38.85	38.85
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	--	--	--	--
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	--	--	--	--
	- Percentage of shares (as a % of the total share capital of the company)	--	--	--	--
	b) Non-Encumbered				
	- Number of Shares	34,89,760	34,89,760	34,89,760	34,89,760
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	61.15	61.15	61.15	61.15

	Particulars	**3 months ended 30.06.2012**	
B	**INVESTOR COMPLAINTS**		
	Pending at the beginning of the quarter	NIL	
	Received during the quarter	NIL	

	Disposed of during the qurter Remaining unresolved at the end of the quarter	NIL NIL			

NOTES :

1) The above financial results were reviewed by Audit Committee and were thereafter approved by the Board of Directors of the Company at their meeting held on 10th August, 2012.

2) 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.

3) The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended 30th June, 2012.

4) Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI to the Companies Act, 1956

5) The figures for preceding 3 months ended 31st March, 2012 are the balancing figures between the audited figures for the financial year ended 31st March, 2012 and the published year to date figures upto 9 months ended 31st December, 2011.

For ALBERT DAVID LIMITED

Place : Kolkata
Dated : 10th August, 2012

K. P. MUNDHRA
EXECUTIVE DIRECTOR