

ALBERT DAVID LIMITED

Registered Office : 15, Chittaranjan Avenue, Kolkata – 700072

(Corporate Identity No. : L51109WB1938PLC009490)

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PART-I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(Rs. in Lacs)

Sl. No.	Particulars	Unaudited	Audited	Unaudited	Audited
		Three months ended 30.06.2014	Preceding three months ended 31.03.2014	Corresponding Three months ended 30.06.2013	Previous Accounting Year ended 31.03.2014
1	Income from operations				
	(a) Net Sales/Income from operations	8207.85	7607.80	7023.95	29148.25
	(b) Other Operating Income	21.73	27.62	18.70	78.81
2	Total Income from operations (net)	8229.58	7635.42	7042.65	29227.06
3	Expenses				
	a) Cost of materials consumed	2432.36	1778.81	2143.15	8018.04
	b) Purchases of stock-in-trade	700.24	507.67	513.60	2368.54
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-51.39	254.34	-24.75	213.47
	d) Employee benefits expenses	1681.81	1906.71	1455.81	6450.00
	e) Depreciation and amortisation expense	417.21	279.44	272.16	1105.73
	f) Other expenses	2713.86	2012.00	2335.76	9037.64
4	Total Expenses	7894.09	6738.97	6695.73	27193.42
5	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items	335.49	896.45	346.92	2033.64
6	Other Income	32.91	52.61	30.07	171.11
7	Profit/(Loss) from ordinary activities before Finance costs and exceptional items	368.40	949.06	376.99	2204.75
8	Finance Costs	84.09	97.62	78.85	358.69
9	Profit/(Loss) from ordinary activities after Finance costs but before exceptional items	284.31	851.44	298.14	1846.06
10	Exceptional Items	---	---	---	---
11	Profit/(Loss) from Ordinary Activities before tax	284.31	851.44	298.14	1846.06
12	Tax Expenses (including deferred tax)	92.40	252.75	94.45	588.74
13	Net Profit/(Loss) from Ordinary Activities after tax	191.91	598.69	203.69	1257.32
14	Extra-Ordinary Items (net of tax expenses)	---	---	---	---
15	Net Profit/(Loss) for the Period	191.91	598.69	203.69	1257.32
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	---	---	---	8463.47
18	Earning Per Share(EPS) (of Rs.10/- each) (not annualised) Basic & Diluted EPS for the period (Before & After Extra-ordinary items)	3.36	10.49	3.57	22.03



PART-II : SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2014

		Three months ended 30.06.2014	Preceding three months ended 31.03.2014	Corresponding Three months ended 30.06.2013	Previous Accounting Year ended 31.03.2014
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 30.06.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	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 7th August, 2014.
- 2) Effective from April 1, 2014, the Company has charged depreciation based on the revised remaining useful life of the assets as per the requirement of Schedule II of the Companies Act, 2013. Due to above, depreciation charge for the quarter ended June 30, 2014 is higher by Rs.142.35 Lacs. Further, based on transitional provision provided in Note 7(b) of Schedule II, an amount of Rs.508.77 Lacs (net of Deferred Tax) has been adjusted with retained earnings.
- 3) Based on the guiding principles given in Accounting Standard on Segment Reporting (AS-17) specified in the Companies (Accounting Standard) Rules 2006, 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.
- 4) The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended 30th June, 2014.
- 5) Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary.
- 6) The figures for preceding 3 months ended 31st March, 2014 are the balancing figures between the audited figures for the financial year ended 31st March, 2014 and the published year to date figures upto 9 months ended 31st December, 2013.

For ALBERT DAVID LIMITED


K. P. MUNDHRA
EXECUTIVE DIRECTOR

Place : Kolkata
Dated : 7th August, 2014

