

| ANUH PHARMA LTD. | | | | | | | |
|---|--|--------------------|-----------|--------------------------------|--------------------|-----------|---|
| CIN: L24230MH1960PLC011586 | | | | | | | |
| Regd. Office : 3-A, North Wing, Shiv Sagar Estate, Dr. Annie Basent Road, Worli, Mumbai-400018 | | | | | | | |
| Tel: +91 22 66227575; Fax: +91 22 6622 7600; Email: anuh@sk1932.com; Website: www.anuhpharma.com; | | | | | | | |
| UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30th SEPTEMBER-2014 | | | | | | | |
| | | | | | | | Rs. In Lacs |
| Sr. No. | Particulars | Unaudited | | | | | Audited Previous year ended 31/03/2014 |
| | | Quarter Ended | | | Year to Date ended | | |
| | | Sep 2014 | Jun 2014 | Sep 2013 | Sep 2014 | Sep 2013 | |
| PART-I | | | | | | | |
| 1 | Net Sales / Income From Operation | 7,112.70 | 7,533.70 | 6,741.92 | 14,646.39 | 12,297.94 | 26,639.77 |
| 2 | Expenditure | | | | | | |
| | a (Increase)/Decrease in Stock | (460.85) | (407.08) | 689.56 | (867.93) | 221.64 | 351.47 |
| | b Cost of Materials Consumed | 5,935.39 | 6,291.81 | 4,773.87 | 12,227.20 | 9,640.63 | 20,993.06 |
| | c Purchase of Stock -in-Trade | - | - | - | - | - | 82.89 |
| | d Employees Benefit Expense | 131.79 | 141.57 | 111.28 | 273.36 | 220.70 | 466.58 |
| | e Processing Charges | 232.05 | 178.63 | 90.13 | 410.67 | 191.10 | 550.53 |
| | f Power Fuel & Other Utility | 85.74 | 84.45 | 75.80 | 170.19 | 135.07 | 281.72 |
| | g Depreciation | 45.00 | 45.00 | 51.00 | 90.00 | 90.00 | 174.61 |
| | h Other Expenses | 371.98 | 383.88 | 201.11 | 755.86 | 511.66 | 1,236.93 |
| | Total :- | 6,341.11 | 6,718.25 | 5,992.75 | 13,059.36 | 11,010.80 | 24,137.78 |
| 3 | Profit From Operation before Finance Cost & Exceptional Item (1-2) | 771.59 | 815.44 | 749.18 | 1,587.04 | 1,287.15 | 2,501.98 |
| 4 | a Other Income | 71.28 | 140.94 | 93.31 | 212.22 | 238.66 | 414.87 |
| | b Exchange Gain/(Loss) | (129.05) | (19.47) | (233.26) | (148.52) | (464.90) | (358.81) |
| 5 | Profit before Interest & Exceptional Items(3+4) | 713.82 | 936.91 | 609.23 | 1,650.73 | 1,060.91 | 2,558.04 |
| 6 | Finance Cost | 0.34 | 0.68 | 1.59 | 1.02 | 1.94 | 10.39 |
| 7 | Profit after Interest but before Exceptional Item(5-6) | 713.48 | 936.23 | 607.64 | 1,649.71 | 1,058.97 | 2,547.65 |
| 8 | Exceptional Item | - | - | - | - | - | - |
| 9 | Profit(+)/ Loss(-) before Tax (7+8) | 713.48 | 936.23 | 607.64 | 1,649.71 | 1,058.97 | 2,547.65 |
| 10 | Tax Expenses | 238.00 | 280.00 | 193.48 | 518.00 | 300.00 | 788.65 |
| 11 | Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10) | 475.48 | 656.23 | 414.16 | 1,131.71 | 758.97 | 1,759.00 |
| 12 | Extraordinary Item (Net of Tax Expenses) | - | - | - | - | - | - |
| 13 | Net Profit(+)/ Loss(-) for the period (11-12) | 475.48 | 656.23 | 414.16 | 1,131.71 | 758.97 | 1,759.00 |
| 14 | Paid up Equity Share Capital | 417.60 | 417.60 | 417.60 | 417.60 | 417.60 | 417.60 |
| 15 | Reserves excluding Revolution Reserves as per Balance sheet of Previous Accounting Year | | | | | | 8,170.53 |
| 16 | Earning per Share(EPS) Face Value of Rs.5/- | | | | | | |
| | a Basic & Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year(not to be annualised) | 5.69 | 7.86 | 4.96 | 13.55 | 9.09 | 21.06 |
| | b Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year(not to be annualised) | 5.69 | 7.86 | 4.96 | 13.55 | 9.09 | 21.06 |
| PART II | | | | | | | |
| A | PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public Shareholding | | | | | | |
| | Number of Shares | 2,924,342 | 2,918,162 | 2,923,062 | 2,924,342 | 2,923,062 | 2,918,062 |
| | Percentage of Shareholding | 35.01 | 34.94 | 35.00 | 35.01 | 35.00 | 34.94 |
| 2 | Promoters & Promoter group Shareholding | | | | | | |
| | a Pledged/Encumbered | | | | | | |
| | -Number of Shares | Nil | Nil | Nil | Nil | Nil | Nil |
| | -Percentage of Shares(as a % of the total share holding of promoters and promoter group) | | | | | | |
| | -Percentage of shares(as a % of the total share capital of the company) | | | | | | |
| | b Non Encumbered | | | | | | |
| | -Number of Shares | 5,427,658 | 5,433,838 | 5,428,938 | 5,427,658 | 5,428,938 | 5,433,938 |
| | -Percentage of Shares(as a % of the total share holding of promoters and promoter group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | -Percentage of shares(as a % of the total share capital of the company) | 64.99 | 65.06 | 65.01 | 64.99 | 65.01 | 65.06 |
| Sr. No. | Particulars | 3 months ended | | | | | |
| | | 30th September '14 | | | | | |
| B | INVESTOR COMPLAINTS | | | | | | |
| | Pending at the beginning of the quarter | | Nil | | | | |
| | Received during the quarter | | Nil | | | | |
| | Disposed of during the quarter | | Nil | | | | |
| | Remaining unresolved at the end of the quarter | | Nil | | | | |
| NOTE : | | | | | | | |
| 1 | The above results were reviewed by Audit Committee and taken on record by the Board of Director of the Company at their meeting held on 14th November- 2014. | | | | | | |
| 2 | The Company's operation fall under single segment namely "Bulk Drugs & Chemicals". | | | | | | |
| 3 | Pursuant to the enactment of Companies Act 2013 effective 1st April, 2014, the management of the company has identified tangible fixed assets and is in the process of evaluating useful life of the same, the impact of which, if any, on depreciation would be accounted for in the subsequent quarters. | | | | | | |
| Place : Mumbai | | | | For Anuh Pharma Limited | | | |
| Date : 14th November-2014 | | | | Sd/- | | | |
| | | | | Bipin Shah | | | |
| | | | | Managing Director | | | |

ANUH PHARMA LTD.

CIN: L24230MH1960PLC011586

Regd. Office : 3-A, North Wing, Shiv Sagar Estate, Dr. Annie Basent Road, Worli, Mumbai-400018

Tel: +91 22 66227575; Fax: +91 22 6622 7600; Email: anuh@sk1932.com; Website: www.anuhpharma.com;

STATEMENT OF ASSETS & LIABILITIES

₹. In Lacs

| Particulars | As at September 30, 2014 | As at March 31, 2014 |
|--|--------------------------------|----------------------------|
| | Unaudited | Audited |
| | ₹ | ₹ |
| I. EQUITY AND LIABILITIES | | |
| 1 Shareholders' funds | | |
| (a) Share capital | 418 | 418 |
| (b) Reserves and surplus | 9,107 | 8,171 |
| (c) Money received against share warrants | - | - |
| | 9,525 | 8,588 |
| 2 Share application money pending allotment | - | - |
| 3 Non-current liabilities | | |
| (a) Long-term borrowings | - | - |
| (b) Deferred tax liabilities (net) | 24 | 24 |
| (c) Other long term liabilities | - | - |
| (d) Long-term provisions | 21 | 26 |
| | 45 | 50 |
| 4 Current liabilities | | |
| (a) Short-term borrowings | 531 | - |
| (b) Trade payables | 6,052 | 6,002 |
| (c) Other current liabilities | 714 | 177 |
| (d) Short-term provisions | 1,327 | 1,509 |
| | 8,624 | 7,688 |
| TOTAL | 18,195 | 16,326 |
| II. ASSETS | | |
| Non-current assets | | |
| 1 (a) Fixed assets | | |
| (i) Tangible assets | 1,147 | 1,205 |
| (ii) Intangible assets | 9 | 10 |
| (iii) Capital work-in-progress | 18 | 18 |
| (iv) Intangible assets under development | - | - |
| | 1,174 | 1,233 |
| (b) Non-current investments | 453 | 803 |
| (c) Deferred tax assets (net) | - | - |
| (d) Long-term loans and advances | 77 | 133 |
| (e) Other non-current assets | - | - |
| | 530 | 936 |
| 2 Current assets | | |
| (a) Current investments | 1,736 | 1,880 |
| (b) Inventories | 3,795 | 1,932 |
| (c) Trade receivables | 7,516 | 7,475 |
| (d) Cash and bank balances | 1,548 | 1,547 |
| (e) Short-term loans and advances | 1,869 | 1,299 |
| (f) Other current assets | 28 | 24 |
| | 16,492 | 14,157 |
| TOTAL | 18,195 | 16,326 |

Place : Mumbai

Date : 14th November-2014

For Anuh Pharma Limited

Sd/-

Bipin Shah

Managing Director