

IND SWIFT LABORATORIES LTD.

Regd Office : SCO 850, Shivalik Enclave, NAC Manimajra, Chandigarh-160 101
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th, June 2016
 CIN L24232CH1995PLC015553

(Rs. In Lacs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	Unaudited	Audited	Unaudited	Audited
1 Income from Operations:				
(a) Net Sales/Incomes from Operations	17507.23	15771.83	16968.93	63874.40
(b) Other Operating Income	392.24	374.95	363.99	1418.47
Total Net Sales / Operating Income	17899.47	16146.78	17332.91	65292.86
EXPENSES:				
a Cost of Materials Consumed	8783.15	7745.09	9106.53	33753.87
b.Purchase of stock inTrade	88.73	189.38	116.09	582.63
c.(Increase) /decrease in FG,WIP & stock in trade	617.73	(928.05)	804.15	91.08
d. Staff cost	1789.96	1856.48	1404.59	6482.41
e. Depreciation	2188.40	2102.52	2090.85	8474.88
f. Other expenditure	3625.85	3442.20	3142.84	12175.59
2 TOTAL EXPENSES	17093.83	14407.60	16665.06	61560.44
3 Profit(loss) from Operations before Other Income, finance cost & Exceptional Items	805.64	1739.18	667.86	3732.42
4 Misc Income	0.00	0.00	0.00	0.00
5 Profit(Loss) before Interest & Exceptional Items	805.64	1739.18	667.86	3732.42
6 Interest	2412.47	3159.78	2619.19	10800.55
7 Forex Fluctuation Expenditure/(income)	66.42	554.72	(319.13)	(159.77)
9 Profit(Loss) after Interest but before Exceptional Items	(1673.26)	(1975.33)	(1632.20)	(6908.36)
10 Exceptional Items	0.00	1405.26	0.00	1405.26
11 Profit (+)/ Loss (-) from Ordinary Activities before tax	(1673.26)	(3380.59)	(1632.20)	(8313.62)
Provision for deferred Tax	0.00	(2427.51)	0.00	(2427.51)
Net Profit / (Loss) for the period after Tax	(1673.26)	(953.08)	(1632.20)	(5886.11)
Provision for dividend on Equity Shares				
Provision for Equity dividend Tax				
Transfer to General reserve				
Retained Profit / (Loss)	(1673.26)	(953.08)	(1632.20)	(5886.11)
Paid up Equity Share Capital(Face Value of Rs. 10/- per Share)	4096.32	4096.32	4096.32	4096.32
Reserve excluding revaluation reserves		18887.80		18887.80
EPS (of Rs. 10/- each) (Not annualised)				
Basic	(4.08)	(2.33)	(3.98)	(14.37)
Diluted	(4.08)	(2.33)	(3.98)	(14.37)

Notes: -

- Under the provisions of the Companies Act, 1956, the Company has got its Fixed Deposit Scheme restructured vide its order No. C.P 27/01/2013, Dated 30.09.2013 through Hon'ble Company Law Board. The Company has been granted extension of time in repayment of these deposits. Few of the FD holders have however approached the courts for repayment of their Fixed deposits.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 11th, August 2016
- The previous period figures have been re-grouped and re-arranged wherever necessary.
- The Company is exclusively in the Pharmaceutical Business segment.
- The Companies (Indian Accounting Standards) Rules 2015 (Ind-As) will be applicable to the Company from the Financial Year commencing on 1st April, 2017, hence the above Financial Results have been prepared in compliance with Companies (Accounting Standard) Rules, 2006

For Ind-Swift Laboratories Limited

Navrattan

NR Munjal
Vice Chairman cum Managing Director

Place : Chandigarh
Date : 11.08.2016