

STATEMENT FOR UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

PART - I							(Rs in Lacs)
Sl. No.	Particulars	3 Months ended 30-09-2015	Preceding 3 months ended 30-09-2014	Corresponding 3 months ended 30-09-2014	6 months ended 30-09-2015	6 months ended 30-09-2014	Previous Year ended 31-03-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
a)	Net sales/income from operations (Net of excise duty)	686.18	699.83	1091.59	1386.01	1741.02	3924.32
b)	Other operating income	615.84	528.35	594.29	1144.19	1026.11	2116.94
	Total income from operations (net)	1302.02	1228.18	1685.88	2530.20	2767.13	6041.26
2	Expenses						
a)	Cost of materials consumed	1429.51	714.53	1137.34	2144.04	1788.90	4185.17
b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-721.20	22.94	1.62	-698.26	-6.19	-13.22
d)	Employee benefits expense	64.09	63.26	59.24	127.35	116.24	241.07
e)	Depreciation and amortisation expense	40.99	40.52	13.56	81.51	51.29	164.15
f)	Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately) (includes rates and taxes)	300.41	251.33	275.95	551.74	492.26	978.59
	Total expenses	1113.79	1092.58	1487.71	2208.37	2442.50	5555.76
3	Profit / (Loss) from operations before other income, finance costs & exceptional items(1-2)	188.23	135.60	198.17	323.83	324.63	485.50
4	Other income	3.75	5.84	3.21	9.59	18.39	22.02
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	191.98	141.44	201.38	333.42	343.02	507.51
6	Finance costs	95.09	66.90	91.38	161.99	182.88	352.15
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	96.89	74.54	110.00	171.43	160.15	155.37
8	Exceptional items	-0.10	0.00	0.00	-0.10	0.00	-22.03
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	96.79	74.54	110.00	171.33	160.15	133.33
10	Tax expense	32.62	25.24	35.53	57.86	52.10	43.54
11	Net profit or loss from ordinary activities after tax(9+10)	64.17	49.30	74.48	113.47	108.05	89.79
12	Extraordinary items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	64.17	49.30	74.48	113.47	108.05	89.79
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	64.17	49.30	74.48	113.47	108.05	89.79
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1694.04	1694.04	1694.04	1694.04	1694.04	1694.04
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	549.83	549.83	502.16	549.83	502.16	549.83
19.i.	Earnings per share (before extraordinary items)(of Rs.10/- each) (not annualised):						
a)	Basic	0.38	0.29	0.44	0.67	0.64	0.53
b)	Diluted	0.38	0.29	0.44	0.67	0.64	0.53
19.ii.	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
a)	Basic	0.38	0.29	0.44	0.67	0.64	0.53
b)	Diluted	0.38	0.29	0.44	0.67	0.64	0.53

PART - II

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

Sl. No.	Particulars	3 Months ended 30-09-2015	Preceding 3 months ended 30-09-2014	Corresponding 3 months ended 30-09-2014	6 months ended 30-09-2015	6 months ended 30-09-2014	Previous Year ended 31-03-2015
A. Particulars of Share Holding							
1.	Public shareholding						
i.	Number of shares	10361015	10252250	10100815	10361015	10100815	10174039
ii.	Percentage of Shareholding	61.16%	60.52%	59.63%	61.16%	59.63%	60.06%
2	Promoters and Promoter Group Shareholding **						
a)	Pledged / Encumbered						
i.	Number of shares	0	0	0	0	0	0
ii.	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
iii.	Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b)	Non - encumbered						
i.	Number of shares	6579385	6688141	6839585	6579385	6839585	6766381
ii.	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
iii.	Percentage of shares (as a % of the total share capital of the company)	38.84%	39.48%	40.37%	38.84%	40.37%	39.94%
Particulars		3 Months Ended (30-09-2015)					

B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

STATEMENT OF ASSETS AND LIABILITIES (Rs in Lacs)

Particulars	Previous Year ended 31-03-2015	
	As at 30-09-2015	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1694.04	1694.04
(b) Reserves and surplus	663.29	549.83
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	2357.33	2243.87
2 Share application money pending allotment	0.00	0.00
3 Minority interest *	0.00	0.00
4 Non-current liabilities		
(a) Long-term borrowings	550.01	494.56
(b) Deferred tax liabilities (net)	295.37	292.16
(c) Other long-term liabilities	0.21	0.21
(d) Long-term provisions	14.27	14.27
Sub-total - Non-current liabilities	859.85	801.19
5 Current liabilities		
(a) Short-term borrowings	1516.19	1480.21
(b) Trade payables	1714.10	1684.82
(c) Other current liabilities	341.56	515.71
(d) Short-term provisions	31.78	0.99
Sub-total - Current liabilities	3603.64	3681.73
TOTAL - EQUITY AND LIABILITIES	6820.83	6726.79
B ASSETS		
1 Non-current assets		
(a) Fixed assets	2158.27	2183.45
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	3.08	3.39
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	482.40	205.22
(f) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	2643.75	2392.05
2 Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	1708.61	2197.55
(c) Trade receivables	2081.38	1713.62
(d) Cash and cash equivalents	160.77	173.80
(e) Short-term loans and advances	225.09	246.35
(f) Other current assets	1.24	3.42
Sub-total - Current assets	4177.09	4334.74
TOTAL - ASSETS	6820.83	6726.79

Notes: 1. The above results have been taken on record by the Board of directors at their meeting held on 14-11-2015.

For Ortin Laboratories Limited
Place: Hyderabad
Date : 14-11-2015

Sd/-
S. Murali Krishna Murthy
Managing Director

