



ORTIN LABORATORIES LTD.

Flat No. 502, Palem Towers, Barkatpura, Hyderabad-500 027
 Phones : 27567266, 27562055, Fax : 040 - 66103055

PART-I

STATEMENT FOR AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2015

S. No.	Particulars	(Rs. In Lakhs)				
		Three months ended	Preceding Three months ended	Corresponding Three months ended	Year to date figures for current year ended	Previous Year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	UnAudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	1701.85	481.44	1400.25	3924.32	5666.12
	(b) Other operating income	594.86	495.97	285.28	2116.94	1047.52
	Total income from operations (net)	2296.71	977.41	1685.53	6041.26	6713.64
2	Expenses					
	(a) Cost of materials consumed	2047.21	349.06	1365.36	4185.17	4929.94
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-143.03	135.99	-50.67	-13.22	-63.77
	(d) Employee benefits expense	63.87	60.97	62.47	241.07	255.13
	(e) Depreciation and amortisation expense	49.39	63.47	37.78	164.15	150.50
	(f) Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately) (includes rates and taxes)	245.20	241.14	224.73	978.59	983.28
	Total expenses	2262.64	850.62	1639.68	5555.76	6255.08
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	34.07	126.79	45.85	485.50	458.56
4	Other income	2.38	1.24	30.97	22.02	60.49
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	36.46	128.03	76.82	507.51	519.05
6	Finance costs	82.34	86.93	93.86	352.15	371.73
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-45.89	41.10	-17.04	155.37	147.32
8	Exceptional items	0.06	-22.10	20.96	-22.03	20.96
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-45.82	19.01	3.92	133.33	168.28
10	Tax expense	-22.01	13.45	-6.02	43.54	49.64
11	Net profit or loss from ordinary activities after tax (9+/-10)	-23.81	5.55	9.94	89.79	118.64
12	Extraordinary items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	-23.81	5.55	9.94	89.79	118.64
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00
15	Minority interest *	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) *	-23.81	5.55	9.94	89.79	118.64
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	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	502.16	502.16	549.83	502.16
19.i.	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	-0.14	0.03	0.06	0.53	0.70
	(b) Diluted	-0.14	0.03	0.06	0.53	0.70
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	-0.14	0.03	0.06	0.53	0.70
	(b) Diluted	-0.14	0.03	0.06	0.53	0.70

NOTE: 1) The above results have been taken on record by the Board of directors at their meeting held on 30/05/2015

PLACE: HYDERABAD
 DATE: 30-05-2015

For ORTIN LABORATORIES LIMITED
 Sd/-
 S.MURALI KRISHNA MURTHY
 MANAGING DIRECTOR

PART-II

STATEMENT FOR AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2015

S. No.	Particulars	Three months ended	Preceding Three months ended	Corresponding Three months ended	Year to date figures for current year ended	Previous Year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	i. Number of shares	10174039	10174039	9406721	10174039	9406721
	ii. Percentage of Shareholding	60.06%	60.06%	55.53%	60.06%	55.53%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	i. Number of shares	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
	iii. Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
	b) Non - encumbered					
	i. Number of shares	6766361	6766361	7533679	6766361	7533679
	ii. Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	iii. Percentage of shares (as a % of the total share capital of the company)	39.94%	39.94%	44.47%	39.94%	44.47%
	Particulars	Three Months Ended (31.03.2015)				
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		

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

		(Rs. In Lakhs)		(Rs. In Lakhs)			
S. No.	Particulars	Current year ended	Previous Year ended	S. No.	Particulars	Current year ended	Previous Year ended
		31.03.2015	31.03.2014			31.03.2015	31.03.2014
		Audited	Audited			Audited	Audited
A	EQUITY AND LIABILITIES			B	ASSETS		
1	Shareholders' funds			1	Non-current assets		
	(a) Share capital	1694.04	1694.04		(a) Fixed assets	2183.45	2389.83
	(b) Reserves and surplus	549.83	502.16		(b) Goodwill on consolidation *	0.00	0.00
	(c) Money received against share warrants	0.00	0.00		(c) Non-current investments	3.39	3.39
	Sub-total - Shareholders' funds	2243.87	2196.20		(d) Deferred tax assets (net)	0.00	0.00
2	Share application money pending allotment	0.00	0.00		(e) Long-term loans and advances	205.22	217.08
3	Minority interest *	0.00	0.00		(f) Other non-current assets	0.00	0.00
4	Non-current liabilities				Sub-total - Non-current assets	2392.66	2610.30
	(a) Long-term borrowings	494.56	279.92	2	Current assets		
	(b) Deferred tax liabilities (net)	292.16	297.75		(a) Current investments	0.00	0.00
	(c) Other long-term liabilities	0.21	0.21		(b) Inventories	2197.55	2172.28
	(d) Long-term provisions	14.27	11.07		(c) Trade receivables	1713.62	2142.39
	Sub-total - Non-current liabilities	801.19	588.95		(d) Cash and cash equivalents	173.80	116.07
5	Current liabilities				(e) Short-term loans and advances	246.35	209.13
	(a) Short-term borrowings	1480.21	1521.66		(f) Other current assets	3.42	6.56
	(b) Trade payables	1684.82	2638.69		Sub-total - Current assets	4334.74	4646.43
	(c) Other current liabilities	515.71	302.38		TOTAL - ASSETS	6726.79	7256.73
	(d) Short-term provisions	0.99	8.85				
	Sub-total - Current liabilities	3681.73	4471.58				
	TOTAL - EQUITY AND LIABILITIES	6726.79	7256.73				

