



ORTIN LABORATORIES LTD.

Flat No. 502, Palem Towers, Barkatpura, Hyderabad-500 027
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Part-I

STATEMENT FOR UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2014

S. No.	Particulars	(Rs. In Lakhs)					
		Three months ended	Preceding Three months ended	Corresponding Three months ended	6 months ended	6 months ended	Previous year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	1091.59	649.43	1912.03	1741.02	3324.75	5666.12
	(b) Other operating income	594.29	431.82	222.20	1026.11	416.12	1047.52
	Total income from operations (net)	1685.88	1081.25	2134.23	2767.13	3740.87	6713.64
2	Expenses						
	(a) Cost of materials consumed	1137.34	651.56	1647.22	1788.90	2738.22	4929.94
	(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	1.62	-7.81	-17.05	-6.19	-6.99	-63.77
	(d) Employee benefits expense	59.24	56.99	50.38	116.24	113.25	255.13
	(e) Depreciation and amortisation expense	13.56	37.73	38.05	51.29	74.87	150.50
	(f) Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately) (Includes rates and taxes)	275.94	216.31	249.87	492.26	502.69	983.28
	Total expenses	1487.71	954.79	1968.47	2442.50	3422.04	6255.08
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	198.17	126.46	165.76	324.63	318.83	458.56
		3.21	15.18	8.65	18.39	25.61	60.49
4	Other income						
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	201.38	141.64	174.41	343.02	344.44	519.05
		91.38	91.50	92.78	182.88	191.31	371.73
6	Finance costs						
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	110.00	50.14	81.64	160.15	153.14	147.32
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	20.96
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	110.00	50.14	81.64	160.15	153.14	168.28
10	Tax expense	35.53	16.57	27.18	52.10	50.93	49.64
11	Net profit or loss from ordinary activities after tax(9+/-10)	74.48	33.58	54.46	108.05	102.21	118.64
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)	74.48	33.58	54.46	108.05	102.21	118.64
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) *	74.48	33.58	54.46	108.05	102.21	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	1694.04
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	502.16	502.16	383.52	502.16	383.52	502.16
19.i.	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.44	0.20	0.32	0.64	0.60	0.70
	(b) Diluted	0.44	0.20	0.32	0.64	0.60	0.70
19.ii.	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.44	0.20	0.32	0.64	0.60	0.70
	(b) Diluted	0.44	0.20	0.32	0.64	0.60	0.70

NOTE: 1) The above results have been taken on record by the Board of directors at their meeting held on 14/11/2014

PLACE: HYDERABAD,
 DATE : 14.11.2014

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

Particulars	Three months ended 30.09.2014
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

Part-II STATEMENT FOR UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2014

S. No.	Particulars	Three months ended 30.09.2014	Preceding Three months ended 30.06.2014	Corresponding Three months ended 30.09.2013	6 Months ended 30.09.2014	6 Months ended 30.09.2013	Previous Year ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	10100815	9540430	9856576	10100815	9856576	9406721
	i. Number of shares	59.63%	56.32%	58.18%	59.63%	58.18%	55.53%
	ii. Percentage of Shareholding						
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered	0	0	0	0	0	0
	i. Number of shares						
	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	6839585	7399970	7083824	6839585	7083824	7533679
	i. Number of shares						
	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)	40.37%	43.68%	41.82%	40.37%	41.82%	44.47%

STATEMENT OF ASSETS AND LIABILITIES

S. No.	Particulars	As at	Previous Year ended	S. No.	Particulars	As at	Previous Year ended
		30.09.2014	31.03.14			30.09.2014	31.03.14
		Un-audited	Audited			Un-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	2351.16	2389.83
	(b) Reserves and surplus	610.21	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	2304.25	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	557.83	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	2912.37	2610.30
	(a) Long-term borrowings	279.58	279.92	2	Current assets		
	(b) Deferred tax liabilities (net)	312.37	297.75		(a) Current investments	0.00	0.00
	(c) Other long-term liabilities	0.21	0.21		(b) Inventories	2356.78	2172.28
	(d) Long-term provisions	11.07	11.07		(c) Trade receivables	2232.97	2142.39
	Sub-total - Non-current liabilities	603.23	588.95		(d) Cash and cash equivalents	110.23	116.07
5	Current liabilities				(e) Short-term loans and advances	156.13	209.13
	(a) Short-term borrowings	1520.53	1521.66		(f) Other current assets	4.65	6.56
	(b) Trade payables	2872.14	2638.69		Sub-total - Current assets	4860.75	4646.43
	(c) Other current liabilities	449.86	302.38		Total - Assets	7773.13	7256.73
	(d) Short-term provisions	23.11	8.85				
	Sub-total - Current liabilities	4865.64	4471.58				
	Total - Equity and Liabilities	7773.13	7256.73				

