



# ORTIN LABORATORIES LTD.

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

## STATEMENT FOR AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2014

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
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Audited	Un-audited	Audited	Audited	Audited
1 Income from operations					
(a) Net sales/income from operations (Net of excise duty)	1400.25	941.12	1390.63	5666.12	5902.36
(b) Other operating income	285.28	346.12	520.95	1047.52	1580.41
Total income from operations (net)	1685.53	1287.24	1911.58	6713.64	7482.77
2 Expenses					
(a) Cost of materials consumed	1365.36	826.36	1258.11	4929.94	5390.48
(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	-50.67	-6.11	158.88	-63.77	13.75
(d) Employee benefits expense	62.47	79.41	64.69	255.13	260.45
(e) Depreciation and amortisation expense	37.78	37.85	37.07	150.50	140.39
(f) Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately) (includes rates and taxes)	224.73	255.85	440.93	983.28	1160.68
Total expenses	1639.68	1193.36	1959.67	6255.08	6965.75
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	45.85	93.88	-48.09	458.56	517.02
4 Other income	30.97	3.91	4.73	60.49	19.06
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	76.82	97.79	-43.36	519.05	536.08
6 Finance costs	93.86	86.56	50.72	371.73	355.42
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-17.04	11.23	-94.08	147.32	180.66
8 Exceptional items	20.96	0.00	0.00	20.96	5.06
9 Profit/(Loss) from ordinary activities before tax (7 + 8)	3.92	11.23	-94.08	168.28	185.73
10 Tax expense	-6.02	4.72	-16.45	49.64	76.50
11 Net profit or loss from ordinary activities after tax(9+/-10)	9.94	6.50	-77.64	118.64	109.23
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)	9.94	6.50	-77.64	118.64	109.23
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) *	9.94	6.50	-77.64	118.64	109.23
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	383.52	383.52	383.52	502.16	383.52
19.i. Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
(a) Basic	0.06	0.04	-0.46	0.70	0.64
(b) Diluted	0.06	0.04	-0.46	0.70	0.64
19.ii. Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
(a) Basic	0.06	0.04	-0.46	0.70	0.64
(b) Diluted	0.06	0.04	-0.46	0.70	0.64

NOTE: 1) The Financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 30.05.2014.  
 2) The Accounting Standard 17 relating to Segment wise reporting is not applicable as the company operates in only one segment.  
 3) The figures of last quarter ended are the balancing figure between audited figure in respect of full financial year and the year to date figures upto the third quarter of the financial year.  
 4) The figures of the previous Quarter/year have been re-grouped, wherever necessary.

PLACE: HYDERABAD,  
 DATE : 30.05.2014

For ORTIN LABORATORIES LIMITED  
 Sd/-  
 S. Srinivas Kumar  
 DIRECTOR

Particulars	Three months ended 31.03.2014
<b>B INVESTOR COMPLAINTS</b>	
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 AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2014

S. No. Particulars	Three months ended 31.03.2014	Preceding Three months ended 31.12.2013	Corresponding Three months ended 31.03.2013	Year to date figures for current year ended 31.03.2014	Previous Year ended 31.03.2013
<b>A PARTICULARS OF SHAREHOLDING</b>					
1 Public shareholding					
i. Number of shares	9406721	9861721	9835075	9406721	9835075
ii. Percentage of Shareholding	55.53%	58.21%	58.06%	55.53%	58.06%
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	7533679	7078679	7105325	7533679	7105325
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)*	44.47%	41.79%	41.94%	44.47%	41.94%

## STATEMENT OF ASSETS AND LIABILITIES

S. No. Particulars	Current year ended 31.03.2014 Audited	Previous Year ended 31.03.2013 Audited	S. No. Particulars	Current year ended 31.03.2014 Audited	Previous Year ended 31.03.2013 Audited
<b>A EQUITY AND LIABILITIES</b>			<b>B ASSETS</b>		
1 Shareholders' funds			1 Non-current assets		
(a) Share capital	1694.04	1694.04	(a) Fixed assets	2389.83	2476.91
(b) Reserves and surplus	502.16	383.52	(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
<b>Sub-total - Shareholders' funds</b>	<b>2196.20</b>	<b>2077.56</b>	(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	217.08	226.22
3 Minority interest *	0.00	0.00	(f) Other non-current assets	0.00	3.10
4 Non-current liabilities			<b>Sub-total - Non-current assets</b>	<b>2610.29</b>	<b>2709.61</b>
(a) Long-term borrowings	279.92	106.16	2 Current assets		
(b) Deferred tax liabilities (net)	297.75	281.45	(a) Current investments	0.00	0.00
(c) Other long-term liabilities	0.21	1.22	(b) Inventories	2172.28	1522.15
(d) Long-term provisions	11.07	8.91	(c) Trade receivables	2142.39	2745.77
<b>Sub-total - Non-current liabilities</b>	<b>588.95</b>	<b>397.74</b>	(d) Cash and cash equivalents	116.07	197.55
5 Current liabilities			(e) Short-term loans and advances	209.13	169.70
(a) Short-term borrowings	1521.66	1597.92	(f) Other current assets	6.56	4.40
(b) Trade payables	2638.69	2953.22	<b>Sub-total - Current assets</b>	<b>4646.43</b>	<b>4639.57</b>
(c) Other current liabilities	302.38	268.29	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7256.72</b>	<b>7349.18</b>
(d) Short-term provisions	8.65	54.45	<b>TOTAL - ASSETS</b>	<b>7256.72</b>	<b>7349.18</b>