



Aarey
DRUGS & PHARMACEUTICALS LTD.

MANUFACTURERS OF BULK DRUGS & DEALERS OF CHEMICALS & SOLVENTS

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CIN NO. L99999MH1990PLC056538

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER' 2016

Sr. No	PARTICULARS	3 MONTHS ENDED			9 MONTHS ENDED		YEAR ENDED
		31.12.2016 Unaudited	30.09.2016 Unaudited	31.12.2015 Unaudited	31.12.2016 Consolidated Unaudited	31.12.2015 Unaudited	31.03.2016 Audited
1	Net Income from Sales/Services	9601.39	8240.46	6333.07	27303.03	13739.38	24602.87
2	Cost of Sales/Services	9299.48	7937.77	8308.36	26439.56	13526.62	24267.06
	a. Increase/Decrease in stock in trade & work in progress	—	—	—	—	—	—
	b. Consumption of Raw Materials	—	—	—	—	—	—
	c. Purchase of traded goods	—	—	—	—	—	—
	d. Other Expenditure	—	—	—	—	—	—
3	Gross Profit (1-2)	301.91	302.69	24.71	863.47	212.76	335.79
4	General Administrative Expenses	30.17	67.01	29.05	168.81	143.2	192.16
5	Selling and Distribution Expenses	25.01	5.17	26.02	60.43	49.96	55.42
6	Depreciation	36.90	36.10	22.31	107.73	66.06	61.69
7	Operating Profit before interest (3) - (4+5+6)	209.83	174.41	-52.87	538.7	-46.46	26.32
8	Interest	119.00	85.19	40.28	325.00	115.74	168.71
9	Exceptional Items	0	0	0	0	0	0
10	Operating Profit after interest and Exceptional Items (7-8-9)	90.83	89.22	-92.95	213.81	-162.2	-132.39
11	Other Income	94.85	79.14	113.02	240.34	287.57	313.69
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10+11)	175.48	168.36	20.07	453.95	125.37	181.30
13	Tax Expenses	175.48	168.36	20.07	453.95	125.37	128.94
14	Net Profit (+)/Loss (-) from ordinary Activities after tax (12-13)	0	0	0	0	0	0
15	Extraordinary items (net of tax expenses)	175.48	168.36	20.07	453.95	125.37	128.94
16	Net Profit (+)/Loss (-) for the period (14-15)	175.48	168.36	20.07	453.95	125.37	1681.47
17	Paid-up equity share capital-Rs. 10/- #	1757.97	1757.97	1681.468	1757.97	1681.47	1988.37
18	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given in column (5)						
19	Earning Per Share (EPS)	1.00	0.96	0.12	2.58	0.75	0.77
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
20	Public shareholding	7922132	7157132	7160132	7922132	7160132	7157132
	- Number of shares	45.06%	42.56%	42.58%	45.06%	42.58%	42.56%
	- Percentage of Shareholding						
21	Promoters and promoter group Shareholding **						
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- Number of Shares						
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered	9657552	9657552	9654552	9657552	9654552	9657552
	- Number of Shares						
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100%
	- Percentage of shares (as a % of the total share capital of the company)	54.94%	57.44%	57.42%	54.94%	57.42%	57.44%

Notes :-
1) The above financial results have been taken on record by the Board of Director's of the Company at its Board meeting held on 18.01.2017
2) Status of investors complaints (Nos) : Opening Balance as on 01.10.16 - Nil; Received during the quarter - 1 : Disposed off during the quarter - 1 : Closing Balance as on 31.12.16 - Nil

By Order of the Board of Directors
Sd/-
Mihir R.Ghatalla
Managing Director

Place : Tarapur
Date : 18th January 2017

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