

**CAPLIN POINT LABORATORIES LIMITED**

Registered Office: "Narbavi", # 3, Lakshmanan Street, T.Nagar, Chennai 600 017

CIN - L24231TN1990PLC019053, Phone Nos.044-28156653,28156905, Fax No.044-28154952, Website - www.caplinpoint.net, email ID-info@caplinpoint.net

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2014**

Part I Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Three months ended			Nine months ended		Year ended
	Mar 31,	Dec 31,	Mar 31,	Mar 31,	Mar 31,	June 30,
	2014	2013	2013	2014	2013	2013
	Rs. In Lakhs					Rs. In Lakhs
<b>1 Income</b>						
a. Net Sales/ income from operations (Net of Excise Duty)	3,832.48	3,866.94	2,796.77	11,526.04	8,426.04	11,878.17
b. Foreign Exchange Fluctuation Gain	146.74	2.60	10.91	-	181.28	-
c. Share of profits in LLP	159.48	215.82	103.70	524.54	248.01	389.05
d. Total	<b>4,138.70</b>	<b>4,085.36</b>	<b>2,911.38</b>	<b>12,050.58</b>	<b>8,855.33</b>	<b>12,267.22</b>
<b>2 Expenditure</b>						
a. Cost of materials consumed	516.51	523.05	708.80	1,828.71	2,251.65	3,064.80
b. Purchase of Stock-in-Trade	1,895.78	1,873.93	1,214.09	5,559.59	3,723.23	5,273.34
c. Change in inventories of Finished Goods, work in progress and stock in trade	8.12	110.30	35.54	5.83	(87.93)	(106.97)
d. Employees benefit expenses	332.86	289.48	190.64	887.78	524.74	750.39
e. Depreciation	86.46	51.08	34.77	180.45	100.14	143.77
f. Amortisation of Intangible Assets	1.90	1.20	0.27	5.40	0.81	1.55
g. Foreign Exchange Fluctuation Loss	-	-	-	311.54	-	218.66
h. Research and Development Expenses	42.95	23.98	16.31	92.72	54.99	65.76
i. Other Expenditure	348.27	326.30	207.32	926.76	605.19	847.36
j. Total	<b>3,232.85</b>	<b>3,199.32</b>	<b>2,407.74</b>	<b>9,798.78</b>	<b>7,172.82</b>	<b>10,258.66</b>
<b>3 Profit(+)/Loss(-) from Operations before other income and finance cost and exceptional items (1-2)</b>	<b>905.85</b>	<b>886.04</b>	<b>503.64</b>	<b>2,251.80</b>	<b>1,682.51</b>	<b>2,008.56</b>
4 Other Income	134.58	82.43	20.65	265.10	142.98	173.30
<b>5 Profit(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>1,040.43</b>	<b>968.47</b>	<b>524.29</b>	<b>2,516.90</b>	<b>1,825.49</b>	<b>2,181.86</b>
6 Finance cost	1.52	1.53	2.54	6.59	14.91	30.06
<b>7 Profit(+)/Loss(-) from Ordinary Activities after finance cost but before exceptional items (5-6)</b>	<b>1,038.91</b>	<b>966.94</b>	<b>521.75</b>	<b>2,510.31</b>	<b>1,810.58</b>	<b>2,151.80</b>
8 Exceptional items	-	-	-	-	-	-
<b>9 Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)</b>	<b>1,038.91</b>	<b>966.94</b>	<b>521.75</b>	<b>2,510.31</b>	<b>1,810.58</b>	<b>2,151.80</b>
10 Provision for Taxation	145.00	135.00	115.00	390.00	400.00	475.00
Provision for Taxation - earlier years	-	-	-	-	-	8.56
Deferred Tax Provision	207.40	27.00	40.08	249.40	138.75	232.32
Mat Credit Entitlement	-	-	-	-	-	5.27
<b>11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>686.51</b>	<b>804.94</b>	<b>366.67</b>	<b>1,870.91</b>	<b>1,271.83</b>	<b>1,430.65</b>
12 Extraordinary Item (net of tax expense)	-	-	-	-	-	-
<b>13 Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>686.51</b>	<b>804.94</b>	<b>366.67</b>	<b>1,870.91</b>	<b>1,271.83</b>	<b>1,430.65</b>
14 Paid up Equity Share Capital (Face value of the share - Rs 10/- each)	1,511.00	1,511.00	1,511.00	1,511.00	1,511.00	1,511.00
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2,505.35
16 Earnings/(Loss) Per Share (EPS) (Not annualised)						
(a) Basic/Diluted EPS before Extraordinary items (in Rupees)	4.54	5.33	2.43	12.38	8.42	9.47
(b) Basic/Diluted EPS after Extraordinary items (in Rupees)	4.54	5.33	2.43	12.38	8.42	9.47



	Part II	Select information for the Quarter ended 31st March 2014					
		Three months ended			Nine months ended		Year ended
		Unaudited	Unaudited	Unaudited	Unaudited		Audited
		Mar 31, 2014	Dec 31, 2013	Mar 31, 2013	Mar 31, 2014		June 30, 2013
<b>A</b>	<b>PARTICULARS OF SHARE HOLDING</b>						
17	Public Shareholding						
	- Number of Shares	6,239,247	6,470,647	6,470,647	6,239,247	6,470,647	6,470,647
	- Percentage of Shareholding	41.29%	42.82%	42.82%	41.29%	42.82%	42.82%
18	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of Shares	8,870,753	8,639,353	8,639,353	8,870,753	8,639,353	8,639,353
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	58.71%	57.18%	57.18%	58.71%	57.18%	57.18%

B	Particulars	3 months ended 31-03-2014
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	0
	Received during the quarter	28
	Disposed of during the quarter	28
	Remaining unresolved at the end of the quarter	Nil

**Notes :**

- 1) The Company operates in one segment only.
- 2) The above consolidated unaudited financial results were considered and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 12.05.2014
- 3) The Statutory Auditors have carried out a limited review of the results for the quarter ended 31st March, 2014.
- 4) The Consolidated financial results include the financial results of Argus Salud Pharma LLP in which controlling interest is held by the Company.
- 5) Prior year / period figures are regrouped / rearranged wherever necessary.

Place : Chennai  
Dated : 12.05.2014

  
M. Jayapal  
Managing Director



## CAPLIN POINT LABORATORIES LIMITED

Registered Office: "Narbavi", # 3, Lakshmanan Street, T.Nagar, Chennai 600 017

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2014

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Part I						
Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Three months ended			Nine months ended		Year ended
	Mar 31,	Dec 31,	Mar 31,	Mar 31,	Mar 31,	June 30,
	2014	2013	2013	2014	2013	2013
	Rs. In Lakhs					Rs. In Lakhs
<b>1 Income</b>						
a. Net Sales/ income from operations (Net of Excise Duty)	4,140.31	4,279.69	2,886.71	12,513.18	8,790.37	12,702.83
b. Foreign Exchange Fluctuation Gain	158.30	5.44	10.56	-	176.87	-
c. Total	4,298.61	4,285.13	2,897.27	12,513.18	8,967.24	12,702.83
<b>2 Expenditure</b>						
a. Cost of materials consumed	744.57	779.92	833.87	2,480.21	2,566.71	3,530.90
b. Purchase of Stock-in-Trade	1,714.28	1,722.91	1,117.58	5,053.03	3,477.37	5,038.48
c. Change in inventories of Finished Goods, work in progress and stock in trade	(18.80)	146.90	(34.05)	25.80	(157.67)	(124.26)
d. Employees benefit expenses	341.44	298.60	196.59	915.62	544.62	780.83
e. Depreciation	89.07	53.53	36.96	187.85	106.51	152.47
f. Amortisation of Intangible Assets	1.90	1.20	0.27	5.40	0.81	1.55
g. Foreign Exchange Fluctuation Loss	-	-	-	310.91	-	254.53
h. Research and Development Expenses	42.95	23.98	16.31	92.72	54.99	65.76
i. Other Expenditure	389.27	356.80	234.76	1,034.90	685.90	968.33
j. Total	3,304.68	3,383.84	2,402.29	10,106.42	7,279.24	10,668.59
<b>3 Profit(+)/Loss(-) from Operations before other income and finance cost and exceptional items (1-2)</b>	<b>993.94</b>	<b>901.28</b>	<b>494.99</b>	<b>2,406.76</b>	<b>1,688.00</b>	<b>2,034.24</b>
4 Other Income	143.03	89.61	29.91	287.90	171.54	210.03
<b>5 Profit(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>1,136.97</b>	<b>990.89</b>	<b>524.90</b>	<b>2,694.65</b>	<b>1,859.54</b>	<b>2,244.27</b>
6 Finance cost	1.62	1.64	2.58	6.92	14.96	30.24
<b>7 Profit(+)/Loss(-) from Ordinary Activities after finance cost but before exceptional items (5-6)</b>	<b>1,135.35</b>	<b>989.25</b>	<b>522.32</b>	<b>2,687.73</b>	<b>1,844.58</b>	<b>2,214.03</b>
8 Exceptional items	-	-	-	-	-	-
<b>9 Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)</b>	<b>1,135.35</b>	<b>989.25</b>	<b>522.32</b>	<b>2,687.73</b>	<b>1,844.58</b>	<b>2,214.03</b>
10 Provision for Taxation	216.40	180.00	142.50	546.40	459.50	565.74
Provision for Taxation - earlier years	-	-	-	-	-	8.56
Deferred Tax Provision	207.40	27.00	40.08	249.40	138.75	232.32
Mat Credit Entitlement	-	-	-	-	-	5.27
<b>11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>711.55</b>	<b>782.25</b>	<b>339.74</b>	<b>1,891.93</b>	<b>1,246.33</b>	<b>1,402.14</b>
12 Extraordinary Item (net of tax expense)	-	-	-	-	-	-
<b>13 Net Profit(+)/Loss(-) for the period before minority interest (11-12)</b>	<b>711.55</b>	<b>782.25</b>	<b>339.74</b>	<b>1,891.93</b>	<b>1,246.33</b>	<b>1,402.14</b>
14 Minority Interest	1.61	2.18	1.05	5.30	2.51	3.76
<b>15 Net Profit(+)/Loss(-) for the period after minority interest (13-14)</b>	<b>709.94</b>	<b>780.07</b>	<b>338.69</b>	<b>1,886.63</b>	<b>1,243.82</b>	<b>1,398.38</b>
16 Paid up Equity Share Capital (Face value of the share - Rs 10/- each)	1,511.00	1,511.00	1,511.00	1,511.00	1,511.00	1,511.00
17 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2,429.86
18 Earnings/(Loss) Per Share (EPS) (Not annualised)						
(a) Basic/Diluted EPS before Extraordinary items (in Rupees)	4.70	5.16	2.24	12.49	8.23	9.25
(b) Basic/Diluted EPS after Extraordinary items (in Rupees)	4.70	5.16	2.24	12.49	8.23	9.25



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	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of Shares	8,870,753	8,639,353	8,639,353	8,870,753	8,639,353	8,639,353
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
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Dated : 12.05.2014

  
M. Jayapal  
Managing Director

