Makers Laboratories Limited

MAKERS

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AUDITED FINANCIAL RESULTS

			Quarter Ended	l	Year E	Inded
	Particulars	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)*	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
- 1	a) Net Sales/income from operations	1,651.69	1,423.51	1,630.06	6,831.56	6,149.15
	(Net of excise duty)	,		-		
	b) Other Operating Income	1.49	1.01	2.49	5,76	5,66
	Total Income from operations (net)	1,653.18	1,424.52	1,632.55	6.837.32	6,154.8
2	Expenses	.,	.,		-,	•
-	a) Cost of materials consumed	572.03	417.87	463.79	2,036.20	1790.3
	b) Purchases of stock-in-trade	586.38	571.82	597.56	2,286.52	1992.13
	 c) Changes in inventories of finished goods, 	(53.01)	(32.76)	(92.93)	72.87	(64.31
	work-in-progress and stock-in-trade	(00.01)	(02.70)	(02:00)		(00.
	d) Employee benefit expense	178.11	162.34	201.37	724.15	699.54
	e) Depreciation / Amortisation Expense	24.36	24.26	27.78	97.35	101.1
-		403.95	314.81	381.36	1,513.32	1352.4
	f) Other expenses	403.95	1,458.34	1.578.93	6,730.41	5,871.3
	Total Expenses	1,711.02	1,450.34	1,370.33	0,130,41	0,071.0
3	Profit/(Loss) from operations before Other Income, Finance Costs &					
	exceptional items (1-2)	(58.64)	(33.82)	53.62	106.91	283.5
4	Other Income	18.59	14.98	105.15	54.72	159.30
5	Profit/(Loss) from ordinary activities	10.00	11.00	100110		
5	before Finance Cost & exceptional] .	
	items (3+4)	(40.05)	(18.84)	158.77	161.63	442.8
6	Finance costs	8.39	6.77	13.81	42.88	94.0
7	Profit/(Loss) from ordinary activities]			
	after finance cost but before exceptional					
	items (5-6)	(48.44)	(25.61)	144.96	118.75	348.8
8	Exceptional item	-	-	-	-	1
9	Profit/(Loss) from ordinary activities		(07.04)		440 70	
1	before tax (7-8)	(48.44)	(25.61)	144.96	118.75	348.8
10	Tax Expense	(2.23)	(8.10)	43.97	59.19	104.69
11	Net Profit/(Loss) from ordinary	(40.04)	(47.64)	100.99	59,56	244.14
	activities after tax (9-10)	(46.21)	(17.51)	100.99	59.56	244, [4
12	Extraordinary items (net of tax expense)	-	(477.84)	400.00		244.14
13	Net Profit/(Loss) for the period (11-12)	(46.21)	(17.51)	100.99	59.56 491.70	491.70
14	Paid-up equity share capital	491.70	491.70	491.70	491.70	491.70
	(Face value of Rs.10/- each)				1 700 04	1700.01
15	Reserves excluding revaluation reserve	-	-	-	1,798.61	1739.0
16	Earnings per share (Rs.)					
	Basic	(0.94)	(0.36)	2.05	1.21	4.9
	Diluted	(0.94)	(0.36)	2.05	1.21	4.9
17	Debt service coverage ratio (DSCR) (No.of times) #	-] -	-	-	3.6
	Interest service coverage ratio (ISCR)					
	(No. of times) ##	-	-	-	7.84	7.0



Α	PARTICULARS OF SHARE	HOLDING							
1	Public shareholding							ĺ	
	- Number of shares		204	7033	3	2047033	2047033	2047033	2047033
	- Percentage of shareholdi	ng	41.	63%	6	41.63%	41.63%	41.63%	41.63%
2	Promoters and Promoter group shareholding		ng					1	
	a) Pledged / Encumbered								
	- Number of Shares			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			-		-	, <u>-</u>	-	•
	- Number of Shares		2869	0047	7	2869947	2869947	2869947	2869947
	 Percentage of Shares 		200.	0041		200004.	2000011	LOOCOTI	2000011
	(as a % of the total sha	reholding	100.	00%	6	100.00%	100.00%	100.00%	100.00%
	of promoter and promoter group) - Percentage of Shares (as a % of the								
						1	58.37%		
	total share capital of the Company) INVESTOR COMPLAINTS			37%	ó	58.37%		58.37%	58.37%
в				1		·			
	Pending at the beginning of the quarter			Ni		Nii	Nil	Nil	Nil
	Received during the quarter					4	Nil	8	12
	Disposed of during the quart Remaining unresolved at the		1	1	ł	4	Nil	8	12
	end of the quarter	;		Nil		Nil	Nil	Nil	Nil
#	DSCR = [(Profit after tax be								
		04 00 0044						· · · · · · · · · · · · · · · · · · ·	(Rs. Lac
	Particulars	31.03.2014	31.03.2013			Partic	ulars	31.03.201	4 31.03.201
Ē	EQUITY AND LIABILITIES	31.03.2014	31.03.2013		N	Partice ASSETS	ulars	31.03.201	4 31.03.2013
1 S	EQUITY AND LIABILITIES Shareholders' Funds				11 1			31.03.201	4 31.03.201
1S a	EQUITY AND LIABILITIES Shareholders' Funds a) Capital	491.70	491.70		l	ASSETS	ssets	1385.05	
1S a b	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus	491.70 1798.61	491.70 1739.05		l	ASSETS Non-current as	ssets ts		1226.78
1S a b S	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund	491.70	491.70		l	ASSETS Non-current as a) Fixed asse	ssets ts t investments	1385.05	1226.78
1 S a b S 2 S	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus	491.70 1798.61	491.70 1739.05		l	ASSETS Non-current at a) Fixed asset b) Non-curren	ssets ts t investments x assets (net)	1385.05	1226.78
1 S a b S 2 S p	EQUITY AND LIABILITIES Shareholders' Funds a) Capitat b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money	491.70 1798.61	491.70 1739.05		l	ASSETS Non-current a: a) Fixed asse b) Non-curren c) Deferred ta	ssets ts t investments x assets (net)	1385.05	1226.78 403.67 -
1 S b 2 S 2 P 3 N	QUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment	491.70 1798.61	491.70 1739.05		l	ASSETS Non-current a: a) Fixed asse b) Non-curren c) Deferred ta d) Long-term	ssets ts t investments x assets (net) loans and	1385.05 249.73 -	1226.78 403.67 -
1 S b 2 S 2 S 3 N 3 a	QUITY AND LIABILITIES Shareholders' Funds a) Capitat b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities	491.70 1798.61	491.70 1739.05		l	ASSETS Non-current a: a) Fixed asse b) Non-curren c) Deferred ta d) Long-term advances e) Other non-	ssets ts t investments x assets (net) loans and	1385.05 249.73 - 81.53	1226.78 403.67 - 78.42 16.92
1 S b 2 S 3 A b	EQUITY AND LIABILITIES Shareholders' Funds a) Capitat b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings	491.70 1798.61 2290.31 - -	491.70 1739.05 2230.75 - 73.56 119.98		l	ASSETS Non-current a: a) Fixed asse b) Non-curren c) Deferred ta d) Long-term advances e) Other non-	ssets ts t investments x assets (net) loans and current assets -current assets	1385.05 249.73 - 81.53 24.57	1226.78 403.67 - 78.42 16.92
1 S b 2 S 2 P 3 A b c d	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term liabilities d) Long-term provisions	491.70 1798.61 2290.31 - - 75.15	491.70 1739.05 2230.75		1	ASSETS Non-current a: a) Fixed asser b) Non-curren c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non	ssets ts t investments x assets (net) loans and current assets current assets	1385.05 249.73 - 81.53 24.57	1226.78 403.67 - 78.42 16.92
1 S b S S P N a b c d S C d S	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term liabilities d) Long-term provisions Sub-total - Non-current	491.70 1798.61 2290.31 - - 75.15 400.30 12.83	491.70 1739.05 2230.75 - - 73.56 119.98 13.94		1	ASSETS Non-current a: a) Fixed asser b) Non-current c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non Current assets a) Current inv	ssets ts t investments x assets (net) loans and current assets current assets s estments	1385.05 249.73 - 81.53 24.57	1226.78 403.67 - 78.42 16.92
1 S b S S P N a b c d S lii	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term liabilities d) Long-term provisions Sub-total - Non-current iabilities	491.70 1798.61 2290.31 - - 75.15 400.30	491.70 1739.05 2230.75 - 73.56 119.98		1	ASSETS Non-current a: a) Fixed asse b) Non-current c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non Current assets a) Current inv b) Inventories	ssets ts t investments x assets (net) loans and current assets current assets s estments	1385.05 249.73 - 81.53 24.57 1740.88 - 991.91	1226.78 403.67 - 78.42 16.92 1725.79 - 1022.70
1 S b S 2 S 2 P 3 N a b c d S iii 4 C	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term liabilities d) Long-term provisions Sub-total - Non-current iabilities Current liabilities	491.70 1798.61 2290.31 - - 75.15 400.30 12.83	491.70 1739.05 2230.75 - - - - - - - - - - - - - - - - - - -		1	ASSETS Non-current a: a) Fixed asse b) Non-current c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non Current assets a) Current inv b) Inventories c) Trade recei	ssets ts t investments x assets (net) loans and current assets current assets s estments	1385.05 249.73 - 81.53 24.57 1740.88 - 991.91 1253.31	1226.78 403.67 - 78.42 16.92 1725.79 - 1022.70 988.41
1 S b 2 S 2 P N b c d S ii 4 C a	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term liabilities d) Long-term provisions Sub-total - Non-current iabilities Current liabilities b) Short-term borrowings	491.70 1798.61 2290.31 - - 75.15 400.30 12.83 488.28	491.70 1739.05 2230.75 - - 73.56 119.98 13.94		1	ASSETS Non-current a: a) Fixed asse b) Non-current c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non Current assets a) Current inv b) Inventories c) Trade recei d) Cash and E	ssets ts t investments x assets (net) loans and current assets current assets s estments vables Bank Balances	1385.05 249.73 - 81.53 24.57 1740.88 - 991.91	1226.78 403.67 - 78.42 16.92 1725.79 - 1022.70 988.41
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1 S b 2 S 2 P 3 A b c d S lik 4 A b c	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term liabilities d) Long-term provisions Sub-total - Non-current iabilities Current liabilities b) Short-term borrowings b) Trade payables	491.70 1798.61 2290.31 - - 75.15 400.30 12.83 488.28 211.90 1046.14	491.70 1739.05 2230.75 - 73.56 119.98 13.94 207.48 440.35 924.10		1	ASSETS Non-current a: a) Fixed asse b) Non-current c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non Current assets a) Current inv b) Inventories c) Trade recei d) Cash and E e) Short-term advances	ssets ts t investments x assets (net) loans and current assets current assets s estments vables Bank Balances loans and	1385.05 249.73 - 81.53 24.57 1740.88 - 991.91 1253.31 15.74 56.74	1226.78 403.67 - 78.42 16.92 1725.79 - 1022.70 988.41 43.16 62.24
1 Sab SSPNabcdSlii 4 bcdS lii CabcdS	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term fiabilities d) Long-term provisions Sub-total - Non-current iabilities Current liabilities current liabilities current liabilities conter morrowings conter current liabilities conter current liabilities conter current liabilities conter current liabilities current liabilities conter current liabilities current liabilities	491.70 1798.61 2290.31 - - 75.15 400.30 12.83 488.28 211.90 1046.14 37.23	491.70 1739.05 2230.75 - 73.56 119.98 13.94 207.48 440.35 924.10 41.59		1	ASSETS Non-current a: a) Fixed asset b) Non-current c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non Current assets a) Current inv b) Inventories c) Trade recei d) Cash and E e) Short-term advances f) Other current	ssets ts t investments x assets (net) loans and current assets current assets s estments vables Bank Balances loans and ent assets	1385.05 249.73 - 81.53 24.57 1740.88 - 991.91 1253.31 15.74 56.74 43.45	1226.78 403.67 - 78.42 16.92 1725.79 1022.70 988.41 43.16 62.24 32.88
1 Sab SSPNabcdSlik dSlik CabcdST	QUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term liabilities b) Long-term provisions Sub-total - Non-current liabilities current liabilities b) Short-term borrowings c) Other current liabilities c) Other current liabilities c) Short-term provisions c) Short-term provisions c) Short-term provisions c) Short-term provisions c) Other current liabilities c) Short-term provisions c) Short-term p	491.70 1798.61 2290.31 - 75.15 400.30 12.83 488.28 211.90 1046.14 37.23 28.17 1323.44	491.70 1739.05 2230.75 2230.75 73.56 119.98 13.94 207.48 440.35 924.10 41.59 30.91 1436.95		1	ASSETS Non-current a: a) Fixed asset b) Non-current c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non Current assets a) Current inv b) Inventories c) Trade recei d) Cash and E e) Short-term advances f) Other curre	ssets ts tinvestments x assets (net) loans and current assets current assets estments vables Bank Balances loans and ent assets ent assets	1385.05 249.73 - 81.53 24.57 1740.88 - 991.91 1253.31 15.74 56.74 43.45 2361.15	1226.78 403.67 78.42 16.92 1725.79 1022.70 988.41 43.16 62.24 32.88 2149.39
1 Sab b SSPN 2 SPN 2 SPN 2 SPN 2 SPN 3 ab C d S 1 iii C ab C d S T L	EQUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term liabilities d) Long-term provisions Sub-total - Non-current iabilities Current liabilities current liabilities	491.70 1798.61 2290.31 - - 75.15 400.30 12.83 488.28 211.90 1046.14 37.23 28.17 1323.44 4102.03	491.70 1739.05 2230.75 2230.75 - - 73.56 119.98 13.94 207.48 440.35 924.10 41.59 30.91 1436.95 3875.18		2	ASSETS Non-current a: a) Fixed asse b) Non-current c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non Current assets a) Current inv b) Inventories c) Trade recei d) Cash and E e) Short-term advances f) Other curre Sub-total-curre TOTAL - ASS	ssets ts t investments x assets (net) loans and current assets current assets estments vables Bank Balances loans and int assets ent assets ETS	1385.05 249.73 - 81.53 24.57 1740.88 - 991.91 1253.31 15.74 56.74 43.45 2361.15 4102.03	1226.78 403.67 - 78.42 16.92 1725.79 - 1022.70 988.41 43.16 62.24 32.88 2149.39 3875.18
1 Sab b SSPN 2 SPN 2 SPN 2 SPN 2 SPN 3 ab C d S 1 iii C ab C d S T L	QUITY AND LIABILITIES Shareholders' Funds a) Capital b) Reserves and Surplus Sub-total - Shareholders' fund Share Application money bending allotment Non-current liabilities a) Long-term borrowings b) Deferred tax liabilities (net) c) Other Long-term liabilities b) Long-term provisions Sub-total - Non-current liabilities current liabilities b) Trade payables c) Other current liabilities c) Short-term provisions Sub-total - Current liabilities c) Short-term provisions Sub-total - Current liabilities c) Other current liabilities c) Other current liabilities c) Trade payables c) Other current liabilities c) Short-term provisions c) Date current liabilities c) Short-term provisions c) Trade payables c) Other current liabilities c) Short-term provisions c) Trade payables c) Other current liabilities c) Short-term provisions c) Trade payables c) Other current liabilities c) Short-term provisions c) Trade payables c) Trade	491.70 1798.61 2290.31 - - 75.15 400.30 12.83 488.28 211.90 1046.14 37.23 28.17 1323.44 4102.03 ial results as	491.70 1739.05 2230.75 2230.75 - 73.56 119.98 13.94 207.48 440.35 924.10 41.59 30.91 1436.95 3875.18 5 reviewed	by	1 2	ASSETS Non-current a: a) Fixed asse b) Non-current c) Deferred ta d) Long-term advances e) Other non- Sub-total-Non Current assets a) Current inv b) Inventories c) Trade recei d) Cash and E e) Short-term advances f) Other curre Sub-total-curre TOTAL - ASS Audit Commit	ssets ts t investments x assets (net) loans and current assets current assets estments vables Bank Balances loans and int assets ent assets ETS	1385.05 249.73 - 81.53 24.57 1740.88 - 991.91 1253.31 15.74 56.74 43.45 2361.15 4102.03	1226.78 403.67 - 78.42 16.92 1725.79 - 1022.70 988.41 43.16 62.24 32.88 2149.39 3875.18
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