

ALBERT DAVID LIMITED
Regd. Office : 15, Chittaranjan Avenue, Kolkata - 700 072

**UNAUDITED FINANCIAL RESULTS FOR THE
 QUARTER ENDED 30TH SEPTEMBER, 2010**

Sl. No.	Particulars	Unaudited				Audited
		Quarter ended		Half Year ended		Year ended
		September 30, 2010	September 30, 2009	September 30, 2010	September 30, 2009	March 31, 2010
		(Rs. in Lacs)				
1	(a) Net Sales/Income from operations	6766.65	5664.74	12159.16	11084.75	20295.79
	(b) Other Operating Income	28.35	49.70	80.32	85.70	108.94
2	Expenditure					
	a) Increase(-)/Decrease(+) in Stock in Trade	161.94	-69.20	41.26	-25.97	214.73
	b) Consumption of Raw/Packing Materials	1930.09	1714.70	3584.99	3473.08	6136.04
	c) Purchase of Traded Goods	189.34	219.19	411.24	420.94	639.22
	d) Employee Cost	1257.42	1055.85	2456.31	2150.83	4141.25
	e) Depreciation	249.12	216.47	494.87	429.88	904.83
	f) Other expenditure	2006.29	1782.40	3747.96	3333.34	6459.62
	g) Total	5794.20	4919.41	10736.63	9782.10	18495.69
3	Profit from Operations before Other Income, Interest & Exceptional Items	1000.80	795.03	1502.85	1388.35	1909.04
4	Other Income	11.40	9.09	20.97	17.34	46.08
5	Profit before Interest & Exceptional Items	1012.20	804.12	1523.82	1405.69	1955.12
6	Interest	75.92	114.14	163.40	226.50	383.52
7	Profit after Interest but before Exceptional Items	936.28	689.98	1360.42	1179.19	1571.60
8	Exceptional Items	---	---	---	---	---
9	Profit(+)/Loss(-) from Ordinary Activities before tax	936.28	689.98	1360.42	1179.19	1571.60
10	Tax Expenses	314.58	237.53	446.06	404.45	544.20
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	621.70	452.45	914.36	774.74	1027.40
12	Extra-Ordinary Items (net of tax expenses)	---	---	---	---	---
13	Net Profit(+)/Loss(-) for the Period	621.70	452.45	914.36	774.74	1027.40
14	Paid-Up Equity Share Capital (Face value of Rs.10/-)	570.72	570.72	570.72	570.72	570.72
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	---	---	---	---	5734.15
16	Earning Per Share (EPS) Basic & Diluted EPS for the period (Rs. per share) (Before & After Extra-ordinary items)	10.89	7.93	16.02	13.57	18.00
17	Public Shareholding					
	- Number of Shares	22,11,902	21,74,564	22,11,902	21,74,564	21,95,590
	- Percentage of Shareholding	38.76	38.10	38.76	38.10	38.47
18	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	---	---	---	---	---
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	---	---	---	---	---
	- Percentage of shares (as a % of the total share capital of the company)	---	---	---	---	---
	b) Non-Encumbered					
	- Number of Shares	34,95,260	35,32,598	34,95,260	35,32,598	35,11,572
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	61.24	61.90	61.24	61.90	61.53

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2010

(Rs. in Lacs)

Particulars	As at	
	30.9.2010 (Unaudited)	30.09.2009 (Unaudited)
SHAREHOLDERS' FUND		
a) Capital	570.72	570.72
b) Reserves and Surplus	6648.49	5780.95
LOAN FUNDS	5327.64	5139.44
DEFERRED TAX LIABILITY (Net)	428.62	463.80
Total	12975.47	11954.91
FIXED ASSETS	7425.91	7046.89
INVESTMENTS	1.01	1.01
CURRENT ASSETS, LOANS AND ADVANCES		
a) Inventories	3207.94	3211.28
b) Sundry Debtors	3065.45	2824.09
c) Cash and Bank Balances	2436.83	1666.93
d) Other Current Assets	----	----
e) Loans and Advances	3017.27	1630.36
Less : Current Liabilities and Provisions		
a) Current Liabilities	5290.95	3548.40
b) Provisions	887.99	877.25
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	----	----
Total	12975.47	11954.91

NOTES :

- 1) The above results, duly reviewed by the Audit Committee, were approved at the meeting of the Board of Directors of the company held on 10th November, 2010. Limited Review has been carried out by the Statutory Auditors of the Company.
- 2) Based on the guiding principles given in Accounting Standard on Segment Reporting (AS-17) issued by the Institute of Chartered Accountants of India, the Company's primary business Segment is Pharmaceuticals. As the Company's business activity falls within a single primary business segment, the disclosure requirement of AS-17 in this regard are not applicable.
- 3) During the quarter ended 30th September, 2010, 11 nos. of Investors' Complaints were received which were resolved/replied during the quarter. No complaints were pending either at the beginning or at the end of the quarter.
- 4) Figures of previous year/period have been regrouped/rearranged wherever necessary.

For ALBERT DAVID LIMITED

Place : Kolkata
Dated : 10th November, 2010


(K. P. MUNDRA)
EXECUTIVE DIRECTOR