ALBERT DAVID LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2011

(Rs. in Lacs)

	Unaudited						Audited
SI. No.	Particulars	Quarter ended			Nine Mon	Year ended	
		December 31,	September 30,	December 31,	December 31,	December 31,	March 31,
		2011	2011	2010	2011	2010	2011
1	(a) Net Sales/Income from operations	4779.53	6327.12	4922.95	17023.66	17082.11	21849.48
	(b) Other Operating Income	36.55	51.32	43.96	125.68	124.28	193.74
2	Expenditure a) Increase(-)/Decrease(+) in Stock in Trade b) Consumption of Raw/Packing Materials c) Purchase of Traded Goods d) Employee Cost e) Depreciation f) Other expenditure g) Total	-127.88 1606.49 309.71 1230.47 238.53 1784.76 5042.08	-174.12 1972.36 217.97 1326.16 225.41 2099.75 5667.53	1625.85 214.58 1148.87 251.96 1763.23	5239.44 805.92 3805.10 682.10 5859.72	5210.84 625.82 3605.18 746.83 5511.19	6459.67 778.88 5017.92 996.41
3	Profit from Operations before Other Income, Interest & Exceptional Items	-226.00	710.91	254.21	675.19	1757.06	1841.51
4	Other Income	10.20	12.62	14.96	34.45	35.93	64.00
5	Profit before Interest & Exceptional Items	-215.80	723.53	269.17	709.64	1792.99	1905.51
6	Interest	122.98	60.35	66.16	247.13	229.56	264.80
7	Profit after Interest but before Exceptional Items	-338.78	663.18	203.01	462.51	1563.43	1640.71
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00

9	Profit(+)/Loss(-) from Ordinary Activities before tax	-338.78	663.18	203.01	462.51	1563.43	1640.71
10	Tax Expenses	-110.07	217.65	68.12	146.40	514.18	556.13
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax	-228.71	445.53	134.89	316.11	1049.25	1084.58
12	Extra-Ordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the Period	-228.71	445.53	134.89	316.11	1049.25	1084.58
14	Paid-Up Equity Share Capital (Face value of Rs.10/-)	570.72	570.72	570.72	570.72	570.72	570.72
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						6520.25
16	Earning Per Share (EPS) Basic & Diluted EPS for the period (Rs. per share) (Before & After Extra-ordinary items)	-4.01	7.81	2.36	5.54	18.38	19.00
17	Public Shareholding - Number of Shares - Percentage of Shareholding	22,17,402 38.85	22,17,402 38.85	22,17,402 38.85	22,17,402 38.85	22,17,402 38.85	22,17,402 38.85
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 - Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	 34,89,760 100.00	 34,89,760 100.00	 34,89,760 100.00	 34,89,760 100.00		 34,89,760 100.00
NOTE	- Percentage of shares (as a % of the total share capital of the company)	61.15	61.15	61.15	61.15	61.15	61.15

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 6th February, 2012. 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), the Company's primary business segment is Pharmaceuticals. As the Company's business activity falls within a single primarly business segment, the disclosure requirement of AS-17 in this regard are not applicable.
- 3) During the quarter ended 31st December, 2011, 2 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: 6th February, 2012

(K. P. MUNDHRA)
EXECUTIVE DIRECTOR