

ALBERT DAVID LIMITED

Registered Office : 15, Chittaranjan Avenue, Kolkata - 700072

(Corporate Identity No. : L51109WB1938PLC009498)

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

(Rs. in Lacs)


No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations						
	(a) Net Sales/Income from operations (Net of Excise Duty)	7293.71	9474.95	7560.71	25232.66	25021.87	32086.28
	(b) Other Operating Income	18.23	23.18	16.16	71.34	65.21	91.53
	Total Income from operations (net)	7311.94	9498.13	7576.87	25304.00	25087.08	32177.81
2	Expenses						
	a) Cost of materials consumed	1793.11	2227.94	1967.67	6330.70	6843.50	8761.59
	b) Purchases of stock-in-trade	632.09	759.73	572.72	2140.64	2147.36	2618.76
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	30.62	102.75	219.93	-33.90	-15.45	-583.44
	d) Employee benefits expenses	2014.38	2125.13	1867.64	6089.82	5509.95	7523.60
	e) Depreciation and amortisation expense	225.16	224.57	386.25	668.70	1151.61	1541.46
	f) Other expenses	2488.03	2990.31	2434.25	8350.52	7916.25	10198.92
	Total Expenses	7183.39	8430.43	7448.46	23546.48	23553.22	30060.89
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items	128.55	1067.70	128.41	1757.52	1533.86	2116.92
4	Other Income	47.30	45.20	34.73	95.09	98.34	179.59
5	Profit/(Loss) from ordinary activities before Finance costs and exceptional items	175.85	1112.90	163.14	1852.61	1632.20	2296.51
6	Finance Costs	42.62	48.22	57.81	149.42	197.89	269.62
7	Profit/(Loss) from ordinary activities after Finance costs but before exceptional items	133.23	1064.68	105.33	1703.19	1434.31	2026.89
8	Exceptional Items	---	---	---	---	---	---
9	Profit/(Loss) from Ordinary Activities before tax	133.23	1064.68	105.33	1703.19	1434.31	2026.89
10	Tax Expenses (including Deferred Tax)	60.42	425.23	38.81	711.71	469.95	656.86
11	Income Tax for earlier years	588.25	0.00	0.00	588.25	0.00	0.00
12	Net Profit/(Loss) from Ordinary Activities after tax	-515.44	639.45	66.52	403.23	964.36	1370.03
13	Extra-Ordinary Items (net of tax expenses)	---	---	---	---	---	---
14	Net Profit/(Loss) for the Period	-515.44	639.45	66.52	403.23	964.36	1370.03
15	Paid-Up Equity Share Capital (Face value of Rs.10/-)	570.72	570.72	570.72	570.72	570.72	570.72
16	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	---	---	---	---	---	8711.49
17	Earning Per Share(EPS) (of Rs.10/- each) (not annualised) Basic & Diluted EPS for the period (Before & After Extra-ordinary items)	-9.03	11.20	1.17	7.07	16.90	24.01

Notes :

- The Unaudited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 10th February, 2016.
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
- This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Based on the guiding principles given in Accounting Standard on Segment Reporting (AS-17) specified in the Companies (Accounts) Rules, 2014, the Company's primary business Segment is Pharmaceutical. As the Company's business activity falls within a single primary business segment, the disclosure requirements of AS-17 in this regard are not applicable.
- The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report forwarded to the BSE Limited. This Report does not have any impact on the above 'Results and Notes' for the Quarter ended 31st December, 2015 which needs to be explained.



For Albert David Limited


 (K. P. Mundhra)
 Executive Director

Place : Kolkata

Date : 10th February, 2016