

ALBERT DAVID LIMITED

Registered Office: 15, Chittaranjan Avenue, Kolkata - 700072

(Corporate Identity No. : L51109WB1938PLC009490)

 $\label{eq:Tel:033-2212-9700,9637,9592,Fax:033-2225-8714} \\ Email: adidavid@dataone.in, adlho@adlindia.in, Website: www.albertdavidindia.com$

PART-I: STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(Rs. in Lacs)

Income from operations (a) Net Sales/Income from operations (b) Other Operating Income 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 18 21.73 27.62 21.73 27.62 21.73 27.62 21.73 27.62 21.73 27.62 21.74 27.74	Previous Previous
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12 Tax Expenses (including deferred tax) 92.40 252.75 94	
12 Tax Expenses (including deferred tax) 92.40 252.75 94	
	14 1846
	45 588
13 Net Profit/(Loss) from Ordinary Activities after tax 191.91 598.69 20:	
	69 1257
14 Extra-Ordinary Items (net of tax expenses)	
(2) 2 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	
15 Net Profit/(Loss) for the Period 191.91 598.69 203	69 1257
20.00	1237
16 Paid-Up Equity Share Capital (Face value of Rs.10/-) 570.72 570.72 570.72	72 570
376.72	12 3/0
17 Reserves excluding Revaluation Reserves as per	
Balance Sheet of previous accounting year	0463
Salarise Street of previous accounting year	8463
18 Earning Per Share(EPS) (of Rs.10/- each) (not annualised) 3.36 10.49	8463
18 Earning Per Share(EPS) (of Rs.10/- each) (not annualised) Basic & Diluted EPS for the period	Continue da Co
(Refere 9. After Eutra andinami itama)	8463 57 22
(before & After Extra-ordinary items)	Continue da Co

PART-II: SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2014

		Three months ended 30.06.2014	Preceding three months emded 31.03.2014	Corresponding Three months ended 30.06.2013	Previo Accounti Year end 31.03.20
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding - Number of Shares	22,17,402	22,17,402	22,17,402	22.17.4
	- Percentage of Shareholding	38.85	38.85	38.85	22,17,4 38.
2	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	34,89,760	34,89,760	34,89,760	34,89,
	 Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) 	100.00	100.00	100.00	100
	Percentage of shares (as a % of the total share capital of the company)	61.15	61.15	61.15	61

	Particulars	3 months ended 30.06.2014
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter Disposed of during the quarter	1 1
	Remaining unresolved at the end of the quarter	NIL

NOTES:

- 1) The above financial results were reviewed by Audit Committee and were thereafter approved by the Board of Directors of the Company at their meeting held on 7th August, 2014.
- 2) Effective from April 1, 2014, the Company has charged depreciation based on the revised remaining useful life of the assets as per the requirement of Schedule II of the Companies Act, 2013. Due to above, depreciation charge for the quarter ended June 30, 2014 is higher by Rs.142.35 Lacs. Further, based on transitional provision provided in Note 7(b) of Schedule II, an amount of Rs.508.77 Lacs (net of Deferred Tax) has been adjusted with retained earnings.
- 3) Based on the guiding principles given in Accounting Standard on Segment Reporting (AS-17) specified in the Companies (Accounting Standard) Rules 2006, the Company's primary business Segment is Pharmaceuticals. 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.
- 4) The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended 30th June, 2014.
- 5) Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary.
- 6) The figures for preceding 3 months ended 31st March, 2014 are the balancing figures between the audited figures for the financial year ended 31st March, 2014 and the published year to date figures upto 9 months ended 31st December, 2013.

FOR ALBERT DAVID LIMITED

EXECUTIVE DIRECTOR



Place: Kolkata Dated: 7th August, 2014