



**LACTOSE (INDIA) LIMITED**  
**Govt. recognised Export House**  
**CIN : L15201GJ1991PLC015186**

LACTOSE (INDIA) LIMITED  
 CIN: L15201GJ1991PLC015186

Regd. Off. , Village Poicha (Rania), Savli, Dist Vadodara, Gujarat - 391 780. website :- www.lactoseindia.com

Email ID: lactose@vsnl.com, Telephone/ Fax No : 02667-244308

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE ,2016

(Rs. in Lacs)

	Particulars	Quarter Ended			Year Ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		Unaudited	Audited	Unaudited	Audited
1	<b>Income form Operations</b>				
	(a) Net Sales/ Income from Operations (Net of excise duty)	779.95	721.54	869.46	3,378.03
	(b) Other Operating Income	16.95	18.04	16.43	69.38
	<b>Total Income from Operations (net)</b>	<b>796.90</b>	<b>739.58</b>	<b>885.89</b>	<b>3,447.41</b>
2	<b>Expenses:</b>				
	(a) Cost of materials consumed	233.71	241.61	250.78	905.76
	(b) Purchase of stock-in-trade	-	30.79	48.89	79.69
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(93.25)	(47.09)	(37.86)	(345.68)
	(d) Employees benefits expenses	226.45	215.20	175.98	809.22
	(e) Depreciation and amortization expenses	91.74	85.74	82.49	334.32
	(f) Power and Fuel Expense	139.66	125.59	112.98	462.37
	(f) Bad Debts	-	-	-	80.32
	(g) Other expenses	113.11	72.39	79.34	415.47
	<b>Total expenses</b>	<b>711.42</b>	<b>724.24</b>	<b>712.59</b>	<b>2,741.48</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>85.49</b>	<b>15.33</b>	<b>173.31</b>	<b>705.93</b>
4	Other Income	23.34	111.28	3.99	124.09
5	<b>Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3±4)</b>	<b>108.83</b>	<b>126.62</b>	<b>177.30</b>	<b>830.02</b>
6	Finance Costs	100.76	105.85	118.12	441.56
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5±6)</b>	<b>8.07</b>	<b>20.76</b>	<b>59.18</b>	<b>388.47</b>
8	Exceptional Item	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (PBT) (7±8)</b>	<b>8.07</b>	<b>20.76</b>	<b>59.18</b>	<b>388.47</b>
10	<b>Tax Expense</b>				
	- Current Income Tax	1.54	6.27	12.40	83.37
	- Deferred Tax	24.77	28.88	20.06	104.11
	- MAT Credit Entitlement Adjustments	(1.54)	(2.10)	(12.40)	(79.20)
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9±10)</b>	<b>(16.70)</b>	<b>(12.28)</b>	<b>39.12</b>	<b>280.19</b>
12	Extraordinary Items	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11±12)</b>	<b>(16.70)</b>	<b>(12.28)</b>	<b>39.12</b>	<b>280.19</b>
14	Share of profit / (loss) of associates	NA	NA	NA	NA
15	Minority interest (in case of consolidated results)	NA	NA	NA	NA

*Ash Mahajan*  
 LACTOSE (INDIA) LIMITED  
 TUV NORD  
 ISO 9001



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16	Paid-up equity share capital (Face Value of Rs. 10 each)	883.90	883.90	841.90	883.90
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				746.81
18	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised)	-	-	-	
	(a) Basic	(0.19)	(0.14)	0.46	3.30
	(b) Diluted	(0.19)	(0.14)	0.46	3.30
19	Earnings per share (after extraordinary items)(of Rs. 10/- each) (not annualised)				
	(a) Basic	(0.19)	(0.14)	0.46	3.30
	(b) Diluted	(0.19)	(0.14)	0.46	3.30

**Notes:**

- 1 The above unaudited financial results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on 10th August, 2016.
- 2 The Company has only one reportable business segment of dealing in 'Pharmaceutical products' and there is no other reportable business segment as per Accounting Standard 17.
- 3 The figures of the quarter ended March 31, 2016 are the balancing figures between audited figures in respect of full financial year and published figure for the nine months ended on December 31, 2015.
- 4 Previous quarters / year figures have been regrouped / rearranged wherever necessary.

Place : Mumbai

Date : 10th August ,2016

For Lactose (India) Limited

*Atul Maheshwari*  
Atul Maheshwari

Din No : 00255202

Managing Director

