



NECTAR LIFESCIENCES LIMITED

Regd. Office : Vill. Saidpura, Tehsil Derabassi, Distt. Mohali (Punjab)

Part 1 - Financial Results for the Quarter ended 30.06.2012 & for the year ended 31.3.2012

(Rs. in Lacs)

S No.	PARTICULARS	Quarter ended 30.06.2012	Quarter ended 31.03.2012	Quarter ended 30.06.2011	Year ended 31.03.2012	Year ended 31.03.2011	Year ended 31.03.2012	Year ended 31.03.2011
		Unaudited (Stand-alone)	Unaudited (Stand-alone)	Unaudited (Stand-alone)	Audited (Stand-alone)	Audited (Stand-alone)	Audited (Consolidated)	Audited (Consolidated)
1.	Income from Operations							
	(a) Gross Sales	40413.21	40567.83	21907.37	134173.78	111577.03	134173.78	111577.03
	Less : Excise Duty	1058.21	1188.27	1017.83	3845.02	6032.19	3845.02	6032.19
	Net Sales	39355.00	39379.56	20889.54	130328.76	105544.84	130328.76	105544.84
	(b) Other Operating Income	61.85	311.00	240.58	981.84	661.44	981.84	661.44
	Total Income from Operations (net)	39416.85	39690.56	21130.12	131310.60	106206.28	131310.60	106206.28
2.	Expenses							
	(a) Cost of Materials consumed	24266.62	32435.05	11647.87	99060.46	71039.76	99060.46	71039.76
	(b) Purchase of Stock in Trade	3499.86	1679.71	1136.00	6302.74	8299.68	6302.74	8299.68
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1481.01	(5351.91)	478.57	(13466.91)	(8232.45)	(13466.91)	(8232.45)
	(d) Employee benefits expense	1075.06	1029.97	1240.35	4765.86	3716.81	4765.86	3716.81
	(e) Depreciation and amortisation expense	1792.60	1431.86	1225.34	6072.94	4609.59	6072.94	4609.59
	(f) Other expenses	3056.30	3048.38	2141.07	11018.76	8694.38	11022.18	8665.84
	Total Expenses	35171.45	34273.06	17869.20	113753.85	88127.77	113757.27	88099.23
3.	Profit from Operations before Other Income, finance costs and exceptional items (1-2)	4245.40	5417.50	3260.92	17556.75	18078.51	17553.33	18107.05
4.	Other Income	411.99	372.78	0.08	1289.40	1345.58	1289.40	1345.58
5.	Profit before finance costs and exceptional items (3+4)	4657.39	5790.28	3261.00	18846.15	19424.09	18842.73	19452.63
6.	Finance costs	2492.77	3754.96	1960.36	10299.51	7408.40	10299.51	7408.85
7.	Profit after finance costs but before exceptional items (5-6)	2164.62	2035.32	1300.64	8546.64	12015.69	8543.22	12043.78
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Profit from ordinary activities before tax (7+8)	2164.62	2035.32	1300.64	8546.64	12015.69	8543.22	12043.78
10.	Tax Expense	561.85	490.33	178.66	1221.64	1623.81	1221.64	1623.81
11.	Net Profit from ordinary activities after tax (9-10)	1602.77	1544.99	1121.98	7325.00	10391.88	7321.58	10419.97
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit for the period (11-12)	1602.77	1544.99	1121.98	7325.00	10391.88	7321.58	10419.97
14.	Paid up Equity Share Capital (Face Value per share : Re.1/-)	2242.61	2242.61	2242.61	2242.61	2242.61	2242.61	2242.61
15.	Reserves excluding Revaluation Reserves				76,212.05	69,875.74	76,203.71	69,870.68
16.i	Earnings per Share (EPS) (before extraordinary items)							
	a) Basic	0.71	0.69	0.50	3.27	4.63	3.26	4.65
	b) Diluted	0.71	0.69	0.50	3.27	4.63	3.26	4.65
16.ii	Earnings per Share (EPS) (after extraordinary items)							
	a) Basic	0.71	0.69	0.50	3.27	4.63	3.26	4.65
	b) Diluted	0.71	0.69	0.50	3.27	4.63	3.26	4.65

Part II Select Information for the Quarter ended 30.06.2012 and Year Ended 31.03.2012

A								
Particulars of shareholding								
1.	Public Shareholding							
	- Number of Shares	124792970	124792970	124896970	124792970	124969970	124792970	124969970
	- Percentage of Shareholding	55.65	55.65	55.69	55.65	55.73	55.65	55.73
2.	Promoters and Promoter Group Shareholding							
	a) Pledged/Encumbered							
	- Number of Shares	0	0	0	0	0	0	0
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered							
	- Number of Shares	99468000	99468000	99364000	99468000	99291000	99468000	99291000
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	44.35	44.35	44.31	44.35	44.27	44.35	44.27
B	Investor Complaints	3 Months ended 30.06.2012						
	Pending at the beginning of Quarter							0
	Received During the Quarter							15
	Disposed Off During the Quarter							15
	Pending at the end of Quarter							0

Statement of Assets and Liabilities		(Rs in Lacs)			
PARTICULARS	As at 31.03.2012	As at 31.03.2011	As at 31.03.2012	As at 31.03.2011	
	Audited (Stand-alone)	Audited (Stand-alone)	Audited (Consolidated)	Audited (Consolidated)	
SHAREHOLDERS' FUND					
(i) Capital	2,242.61	2,242.61	2,242.61	2,242.61	
(ii) Reserves and Surplus	76,212.05	69,875.74	76,203.71	69,870.68	
NON CURRENT LIABILITIES					
(i) Long Term Liabilities	36,361.74	23,434.15	36,361.74	23,434.15	
(ii) Deferred Tax Liability	6,302.21	5,080.56	6,302.21	5,080.56	
(iii) Other Long Term Liabilities	195.68	110.83	195.68	110.83	
(iv) Long Term Provisions	342.63	241.06	342.63	241.06	
CURRENT LIABILITIES					
(i) Short Term Borrowings	56,521.15	33,001.01	56,521.15	33,001.01	
(ii) Trade Payables	19,449.11	13,982.06	19,449.11	13,983.21	
(iii) Other Current Liabilities	12,984.30	24,592.34	12,986.90	24,592.96	
(iv) Short Term Provisions	1,481.37	8,701.67	1,481.37	8,701.67	
	212,092.85	181,262.03	212,087.11	181,258.74	
NON CURRENT ASSETS					
(i) Fixed Assets (Incl CWIP)	100,800.54	81,867.57	100,800.54	81,867.57	
(ii) Non Current Investments	5.01	5.01	5.01	5.01	
(iii) Long Term Loans & Advances	6,318.50	4,986.94	6,312.20	4,983.65	
(iv) Other Non Current Assets	2.25	3.00	2.25	3.00	
CURRENT ASSETS					
(i) Current Investments	14.11	533.17	14.11	533.17	
(ii) Inventories	59,141.59	47,088.48	59,141.59	47,088.48	
(iii) Trade Receivables	30,449.27	31,112.85	30,449.27	31,112.85	
(iv) Cash & Bank Balances	2,592.48	3,252.49	2,592.48	3,257.49	
(v) Short Term Loans & Advances	10,504.17	10,202.95	10,504.73	10,202.95	
(vi) Other Current Assets	2,264.93	2,204.57	2,264.93	2,204.57	
	212,092.85	181,262.03	212,087.11	181,258.74	

NOTES : 1. The above financial results were reviewed by Audit Committee on 09.08.12 and approved by the Board in its meeting held on even date i.e. 09.08.12 and further limited reviewed by the Statutory Auditors of the Company. 2. The company is exclusively in the pharmaceutical business segment. 3. The Board of Directors has recommended the Final Dividend of Re. 0.10/- per equity share (10% on the face value of Re. 1/- per equity share) to the Members of the Company, out of profits of the Company for the financial year 2011-12. 4. Previous year figures have been regrouped and reclassified wherever necessary to make them comparable with current period.

By Order of the Board of Directors
of Nectar Lifesciences Limited
Sd/-
(Sanjiv Goyal)
Chairman & Managing Director

Dated : 09.08.2012
Place : Chandigarh