

CELESTIAL BIOLABS LIMITED

Plot No.59, Road No.12, TSIIIC Tech Park, IDA Nacharam, Hyderabad-500 076

Unaudited Financial Results for the Quarter Ended June,30th 2016

1

PART -I		Rs In Lacs			
S.No.	Particulars	Three months ended			Year ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Un audited)	31.03.2016 (Audited)
1	Income from operations				
	a) Sales/Income from operations	1010.93	932.97	802.61	3285.54
	b) Other Operating Income	0	28.95	0.00	28.95
	Total income from operations (net)	1010.93	961.92	802.61	3314.49
2	Expenses				
	a) Cost of materials consumed	342.29	5.80	211.58	782.62
	b) Power and Fuel	0	0.00	0.00	0.00
	c) Purchase of Traded Products	438.05	210.78	175.87	726.99
	d) (Increase) / Decrease in Stock	24.30	454.41	(102.95)	374.75
	e) Employee Benefits Expense	22.42	29.11	25.82	104.05
	f) Depreciation and amortization	82.60	233.19	51.36	570.55
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)				
	i) Other Expenses	37.48	6.96	330.72	386.57
	ii) R & D Expenses	0.20	0.00	14.28	55.05
	Total expenses	947.34	940.25	706.68	3000.58
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	63.59	21.67	95.93	313.91
4	Other Income	0	0.00	0.00	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	63.59	21.67	95.93	313.91
6	Finance cost	0.01	0	48.87	128.85
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	63.58	21.67	47.06	185.06
8	Exceptional items	0	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	63.58	21.67	47.06	185.06
10	Tax expense	12.11	4.13	8.71	35.26
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	51.47	17.54	38.35	149.80
12	Extraordinary Items (net of tax expenses)	-	-	0.00	(58.21)
13	Net Profit / (Loss) for the period (11 + 12)	51.47	17.54	38.35	208.01
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	2,048.63	2,048.63	1,855.80	2,048.63
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	6,890.13	6957.27	6225.39	6957.27
	Earning Per Share - Basic	0.25	0.09	0.21	1.02
16	Earning Per Share - Diluted	0.23	0.08	0.21	0.92

PART-II



S.No.	Particulars	Three months ended			Year ended
		30.06.2016 (Un Audited)	31.03.2016 (Audited)	30.06.2015(un audited)	31.03.2016 (Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	Number of shares	13283818	13283818	11355818	13283818
	Percentage of shareholding	64.84	64.84	61.19	64.84
2	Promoters and Promoter group shareholding				
	a) Pledged/Encumbered				
	Number of shares	0	0	0	0
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	0	0	0	0
	Percentage of shares (as a % of the total share capital of the company)	0	0	0	0
	b) Non-encumbered				
	Number of shares	7202532	7202532	7202532	7202532
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	35.16	35.16	38.81	35.16

B	INVESTOR COMPLAINTS	Three months ended 30.06.2016
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Notes

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12.08.2016
- 2) The Statutory Auditors have carried out Limited Review of above financial results
- 3) Previous quarter / period figures have been re-grouped / re-classified wherever necessary to make them comparable with the current quarter / period

HYDERABAD
Date: 12.08.2016



 MANAGING DIRECTOR