

CELESTIAL BIOLABS LIMITED
 Plot No.59, Road No.12, TSIIC Tech Park, IDA Nacharam, Hyderabad-500076
 Unaudited Financial Results for the Quarter/ Year Ended September,30th 2016

PART -I		Rs In Lacs					
S.No.	Particulars	Three months ended			Half Year Ended		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Un audited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	a) Sales/Income from operations	791.83	1010.93	849.14	1802.76	1651.75	3285.54
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	28.95
	Total income from operations (net)	791.83	1010.93	849.14	1802.76	1651.75	3314.49
2	Expenses				0.00		
	a) Cost of materials consumed	162.64	342.29	304.12	504.93	515.70	782.62
	b) Power and Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	c) Purchase of Traded Products	434.32	438.05	162.06	872.37	337.93	726.99
	d) (Increase) / Decrease in Stock	(9.84)	24.30	(125.46)	14.46	(228.41)	374.75
	e) Employee Benefits Expense	24.50	22.42	27.51	46.92	53.33	104.05
	f) Depreciation and amortization	82.60	82.60	176.50	165.20	227.86	570.55
	g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
	i) Other Expenses	28.86	37.48	158.96	66.34	514.95	386.57
	ii) R & D Expenses	0.00	0.20	44.04	0.20	33.05	55.05
	Total expenses	723.08	947.34	747.73	1670.42	1454.41	3000.58
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	68.75	63.59	101.41	132.34	197.34	313.91
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	68.75	63.59	101.41	132.34	197.34	313.91
6	Finance cost	0.00	48.87	47.54	48.87	96.41	128.85
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	68.75	14.72	53.87	83.47	100.93	185.06
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	68.75	14.72	53.87	83.47	100.93	185.06
10	Tax expense	13.10	8.71	9.97	21.81	18.68	35.26
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	55.65	6.01	43.90	61.66	82.25	149.80
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	(58.21)
13	Net Profit / (Loss) for the period (11 + 12)	55.65	6.01	43.90	61.66	82.25	208.01
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	2048.63	2048.63	1855.83	2048.63	1855.83	2048.63
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	6957.27	6957.27	6225.39	6957.27	6225.39	6957.27
	Earning Per Share (not annualised) (in Rs.)	0.27	0.25	0.24	0.30	0.44	1.02
16	Basic and Diluted before/after extraordinary items	0.25	0.23	0.22	0.28	0.42	0.92



PART-II

S.No.	Particulars	Three months ended			Year ended
		30.09.2016 (Un Audited)	31.03.2016 (Audited)	30.09.2015 (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
		30.09.2016
	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 14/11/2016
- 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

PLACE: HYDERABAD
DATE : 14.11.2016

