

# CELESTIAL BIOLABS LIMITED

(Formerly known as CELESTIAL LABS LIMITED)

Regd.Office: Plot No 231/A, MLA Colony, Road No 12, Banjara Hills, Hyderabad 500 034

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011

(Rs. In Lakh)

Particulars					
	30.09.2011	30.09.2010	30.06.2011	30.06.2010	31.03.2011
	Un-audited		Un-audited		Audited
Net Sales/Income from operations	378.85	702.15	592.13	638.19	2,522.32
Other Income	1.18	1.05	1.32	6.14	10.54
<b>Total Income</b>	<b>380.03</b>	<b>703.20</b>	<b>593.45</b>	<b>644.33</b>	<b>2,532.86</b>
<b>EXPENDITURE</b>					
(Increase)/ Decrease in Stock-In-Trade and WIP	(65.65)	(20.13)	(74.37)	(21.42)	(129.60)
Consumption of Materials	70.70	63.19	58.42	58.03	1,098.43
Purchase of Traded Goods	101.55	315.97	182.42	284.39	233.51
Employee Cost	54.50	136.30	55.12	89.23	323.78
Depreciation	68.50	14.04	67.53	12.15	315.21
Other Expenditure	102.60	147.45	215.36	146.55	387.82
<b>Total Expenditure</b>	<b>332.20</b>	<b>656.82</b>	<b>504.48</b>	<b>568.93</b>	<b>2,229.15</b>
Profit from operations before interest and Tax	47.83	46.38	88.97	75.40	303.71
Interest	39.88	2.40	13.68	9.53	24.91
Profit before tax	7.95	43.98	75.29	65.87	278.79
Tax Expenses	1.59	8.97	15.35	13.44	36.64
Net Profit from ordinary activities after tax	6.36	35.01	59.94	52.43	242.16
Paid up Equity Share Capital	1,460.30	1178.30	1,460.30	1,240.30	1,460.30
Face Value Rs.10 each					
Reserves excluding Revaluation Reserves as per					
Balance sheet of Previous accounting year					
Earnings per Share (EPS) - Basic	0.04	0.30	0.41	0.42	1.66
Diluted	0.04	0.30	0.41	0.42	1.66
Public Share Holding					
No.of Shares	9,045,822	6755822	9,030,822	6,685,822	9,030,822
Percentage of shareholding	61.94%	57.34%	61.84%	56.74%	61.84%
Promotors and Promotors Group Share Holding					
a) Pledged/Encumbered					
-Number of Shares	NIL	NIL	NIL	NIL	NIL
-percentage of shares( as a % of the total share	NIL	NIL	NIL	NIL	NIL
holding of promoter and promoter group)					
- percentage of shaes (as a &% of the total share	NIL	NIL	NIL	NIL	NIL
share capital of the Company					
b) Non encumbered					
-Number of Shares	5,557,178	5027178	5,572,178	5,097,178	5,572,178
-percentage of shares( as a % of the total share	100%	100%	100%	100%	100%
holding of promoter and promoter group)					
- percentage of shaes (as a &% of the total share	38.06%	42.66%	38.16%	43.26%	38.16%
share capital of the Company					

<b>Un-audited Segment wise Revenue, Results and Capital employed</b>			
<b>1. Segment Revenue</b>			
a) Formulations			306.06
b) Bio-IT			72.79
c) Un Allocated			1.18
<b>Net Sales/ Income from Operation</b>			<b>380.03</b>
<b>2. Segment Results Profit(+)before Tax and interest from each segment</b>			
a) Formulations			33.33
b) Bio-IT			14.50
c) Un Allocated			-
<b>TOTAL</b>			<b>47.83</b>
LESS: Interest			39.88
<b>Total Profit before Tax</b>			<b>7.95</b>
<b>3. Capital employed</b> (Segment assets-Segment Liabilities)			
a) Formulations			5761.29
b) Bio-IT			1819.36
c) Un Allocated			
<b>Total Capital Employed</b>			<b>7580.65</b>

#### Notes

1)There was no exceptional/extra ordinary Item during the quarter ended SEP 2011

2)The above results have been taken on record by the Audit Committee held on 14th November, 2011

3)At the beginning of the quarter ended on 01.07.2011 no complaint was pending.

During the quarter two complaints were received and the same has been resolved

4)Previous Period Figures have been regrouped/rearranged where necessary

5)The aforesaid results were reviewed by the audit committee and approved by the board of directors

at their respective meetings held in 14th November 2011 in Hyderabad.

**For Celestial Biolabs Limited**

**Dr.A.N.Singh**

**Chairman & Managing Director**

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CAPITAL EMPLOYED ON MARCH 11	7497.41
ADD PROFIT DURING THE QUARTER	75.29
CAPITAL EMPLOYED AS ON JUNE 11	7572.70
ADD PROFIT/(LOSS) DURING THE QUARTER	7.95
CAPITAL EMPLOYED AS ON SEPT 11	7580.65

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