

# CELESTIAL BIOLABS LIMITED

Regd.Office: Plot No 23/A, MLA Colony, Road No 12, Banjara Hills, Hyderabad 500 034  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30.06.2010**

Rs In lakh

| Particulars  | For the Quarter Ended |               | Year Ended      |
|--|-----------------------|---------------|-----------------|
|  | 30/06/2010            | 30/06/2009    | 31/03/2010      |
|  | Unaudited             | Unaudited     | Audited         |
| Net Sales/Income from operations   | 638.19                | 623.27        | 2,382.43        |
| Other Income   | 6.14                  |               | 30.18           |
| <b>Total Income</b>  | <b>644.33</b>         | <b>623.27</b> | <b>2,412.61</b> |
| <b>EXPENDITURE</b>   |                       |               |                 |
| (Increase)/ Decrease in Stock-In-Trade and WIP   | (21.42)               | (15.34)       | (40.91)         |
| Consumption of Materials   | 58.02                 | 76.76         | 222.42          |
| Purchase of Traded Goods   | 284.39                | 20.02         | 1,077.90        |
| Employee Cost  | 89.23                 | 108.29        | 318.53          |
| Depreciation   | 12.15                 | 7.12          | 50.20           |
| Other Expenditure  | 146.55                | 144.27        | 488.86          |
| <b>Total Expenditure</b>   | <b>568.92</b>         | <b>341.12</b> | <b>2,117.00</b> |
| Profit from operations before interest and Tax   | 75.41                 | 282.15        | 295.61          |
| <b>interest</b>  | 9.53                  | 0.59          | 23.05           |
| Profit before Tax  | 65.88                 | 281.56        | 272.56          |
| Tax Expenses   | 13.44                 | 1.03          | 38.87           |
| Net Profit from ordinary activities after tax  | 52.44                 | 280.53        | 233.69          |
| Paid up Equity Share Capital   | 1,178.30              | 1,119.40      | 1,178.30        |
| Equity shares- Face value- Rs.10/- each  |                       |               |                 |
| Reserves excluding Revaluation Reserves as per Balance sheet of Previous accounting year |                       |               |                 |
| Earnings per Share (EPS)   | 0.45                  | 2.51          | 1.98            |
| Public Share Holding   |                       |               |                 |
| No.of Shares   | 6,685,822             | 6,706,722     | 6,701,722       |
| Percentage of shareholding   | 56.73%                | 59.91%        | 56.73%          |
| Promotors and Promotors Group Share Holding  |                       |               |                 |
| a) Pledged/Encumbered  |                       |               |                 |
| -Number of Shares  |                       |               |                 |
| -percentage of shares( as a % of the total share holding of promoter and promoter group) | N A                   | N A           | N A             |
| - percentage of shaes (as a &% of the total share share capital of the Company)          | N A                   | N A           | N A             |
| b) Non encumbered  |                       |               |                 |
| -Number of Shares  | 5,097,178             | 4,487,278     | 5,097,178       |
| -percentage of shares( as a % of the total share holding of promoter and promoter group) | 100%                  | 100%          | 100%            |
| - percentage of shaes (as a &% of the total share share capital of the Company)          | 43.27%                | 40.09%        | 43.27%          |

---

---

**Un-audited Segment wise Revenue, Results and Capital employed**

---

|  |               |
|--|---------------|
| <b>1. Segment Revenue</b>  |               |
| a) Formulations  | 525.13        |
| b) Bio-IT  | 113.06        |
| c) Un Allocated  | 6.14          |
| <b>Net Sales/ Income from Operation</b>  | <b>644.33</b> |
| <b>2. Segment Results Profit(+)<br/>before Tax and interest</b><br>from each segment |               |
| a) Formulations  | 55.25         |
| b) Bio-IT  | 20.16         |
| c) Un Allocated  | -             |
| <b>TOTAL</b>   | <b>75.41</b>  |
| LESS: Interest   | 9.53          |
| <b>Total Profit before Tax</b>   | <b>65.88</b>  |
| <b>3. Capital employed</b><br>(Segment assets-Segment Liabilities)                   |               |
| a) Formulations  | 5765.13       |
| b) Bio-IT  | 1403.22       |
| c) Un Allocated  | 90.00         |
| Total Capital Employed   | 7258.35       |

**Notes**

- 1) There was no exceptional/extra ordinary Item during the quarter ended 30th June 2010
- 2) At the beginning of the quarter ended on 01.04.2010 no complaint was pending.  
During the quarter there were no complaints.
- 3) Previous Period Figures have been regrouped/rearranged/reclassified wherever necessary
- 4) The aforesaid results were reviewed by the audit committee and approved by the board of directors at their respective meetings held in 12th August 2010 in Hyderabad.

**For Celestial Biolabs Limited**

**Dr.A.N.Singh**  
**Chairman & Managing Director**