



SUVEN LIFE SCIENCES LTD

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2014

PART - I

Rs. in lakhs

Sl. No.	PARTICULARS	Quarter ended			Nine months ended		Previous year ended
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	12,882.97	13,983.12	11,942.71	41,019.25	37,950.90	51,031.24
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net) (a)+(b)	12,882.97	13,983.12	11,942.71	41,019.25	37,950.90	51,031.24
2	Expenses						
	a) Cost of materials consumed	4,413.80	4,068.03	3,576.20	13,177.17	11,151.23	15,049.65
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,020.96)	2,078.07	(1,024.28)	1,009.23	(1,737.23)	(1,397.66)
	d) Employee benefits expense	963.42	781.19	893.97	2,655.98	2,433.59	3,144.21
	e) Depreciation and amortisation expense	244.73	248.08	224.83	731.67	656.23	883.74
	f) Other expenses - Manufacturing Expenses	1,812.03	1,552.85	1,340.82	4,804.49	3,788.65	5,388.94
	- R & D Expenses	1,279.47	1,098.72	973.08	3,273.08	3,556.74	4,794.79
	- Others	602.51	565.29	694.40	1,639.47	1,824.99	2,145.45
	Total expenses	8,295.00	10,392.23	6,679.02	27,291.09	21,674.20	30,009.12
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4,587.97	3,590.89	5,263.69	13,728.16	16,276.70	21,022.12
4	Other Income	227.13	141.98	84.96	477.05	411.90	302.95
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	4,815.10	3,732.87	5,348.65	14,205.21	16,688.60	21,325.07
6	Finance costs	100.55	132.99	221.43	349.96	881.77	1,051.28
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4,714.55	3,599.88	5,127.22	13,855.25	15,806.83	20,273.79
8	Exceptional Items (Ref: Note No.4 below)	236.58	322.06	-	964.63	-	-
9	Profit/Loss from Ordinary Activities before tax (7+8)	4,477.97	3,277.82	5,127.22	12,890.62	15,806.83	20,273.79
10	Tax Expenses	1,255.31	794.17	1,483.90	3,710.49	4,631.64	5,858.04
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	3,222.66	2,483.65	3,643.32	9,180.13	11,175.19	14,415.75
12	Extraordinary Items (net of tax expense Rs.____)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	3,222.66	2,483.65	3,643.32	9,180.13	11,175.19	14,415.75
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	3,222.66	2,483.65	3,643.32	9,180.13	11,175.19	14,415.75
17	Paid-up equity share capital (Face Value of Rs. 1/- each)	1,272.82	1,168.29	1,168.29	1,272.82	1,168.29	1,168.29
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	25,276.34
19.i	Earnings Per Share (EPS) (before extraordinary items) (of Rs.1/- each) (not annualised):						
	a) Basic	2.73	2.13	3.12	7.78	9.57	12.34
	b) Diluted	2.73	2.13	3.12	7.78	9.57	12.34
19.ii	Earnings Per Share (EPS) (after extraordinary items) (of Rs.1/- each) (not annualised):						
	a) Basic	2.73	2.13	3.12	7.78	9.57	12.34
	b) Diluted	2.73	2.13	3.12	7.78	9.57	12.34

PART - II							
A	PARTICULARS OF SHAREHOLDING	31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
1	Public share holdings						
	a. Number of shares	51,624,902	41,171,212	41,171,212	51,624,902	41,171,212	41,171,212
	b. Percentage of share holding	40.56%	35.24%	35.24%	40.56%	35.24%	35.24%
2	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered						
	- Number of shares	75,657,576	75,657,576	75,657,576	75,657,576	75,657,576	75,657,576
	- 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%
	- Percentage of shares (as a % of the total share capital of the company)	59.44%	64.76%	64.76%	59.44%	64.76%	64.76%
	Particulars	3 months ended (31/12/2014)					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	-					
	Received during the quarter	37					
	Disposed of during the quarter	37					
	Remaining unresolved at the end of the quarter	-					

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
PARTICULARS	Quarter ended			Nine months ended		Previous year ended	
	31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
1	SEGMENT REVENUE						
	a) Manufacturing (CRAMS)	12,328.69	13,006.64	11,229.62	39,230.28	36,660.43	49,344.00
	b) Services (DDDSS)	554.28	976.48	713.08	1,788.97	1,290.46	1,687.24
	c) Research & Development	-	-	-	-	-	-
	Net sales/income from operations	12,882.97	13,983.12	11,942.70	41,019.25	37,950.89	51,031.24
2	SEGMENT RESULTS (Profit/(Loss) before tax and interest)						
	a) Manufacturing (CRAMS)	6,137.28	4,300.75	6,327.79	17,169.08	20,367.42	26,308.56
	b) Services (DDDSS)	174.33	737.95	459.14	947.17	687.99	888.72
	c) Research & Development	(1,469.96)	(1,347.49)	(973.08)	(4,058.80)	(3,556.74)	(4,794.79)
	TOTAL	4,841.65	3,691.21	5,813.85	14,057.45	17,498.67	22,402.49
	Less: (i) Interest	65.34	81.87	117.92	224.77	529.48	618.92
	(ii) Other Un-allocable expenses net off	298.34	331.52	568.71	942.06	1,162.36	1,509.78
	(iii) un-allocable Income	-	-	-	-	-	-
	Profit Before Tax	4,477.97	3,277.82	5,127.22	12,890.62	15,806.83	20,273.79
3	CAPITAL EMPLOYED (Segment Assets-Segment Liabilities)						
	a) Manufacturing (CRAMS)	30,723.12	24,305.89	20,220.18	30,723.12	20,220.18	17,807.16
	b) Services (DDDSS)	3,170.05	3,211.14	3,387.00	3,170.05	3,387.00	3,434.62
	c) Research & Development	841.37	1,377.68	1,799.48	841.37	1,799.48	1,460.97
	d) Un-allocated	29,106.35	9,912.25	8,292.38	29,106.35	8,292.38	10,453.81
	TOTAL	63,840.89	38,806.96	33,699.04	63,840.89	33,699.04	33,156.56

Notes:

- The above Un-audited results were approved and taken on record at the Board of Directors' Meeting held on 10th February, 2015.
- Previous year(s) figures have been regrouped/reclassified whenever necessary.
- The above results are reviewed by the Statutory Auditors.
- The depreciation has been computed as per Schedule II of the Companies Act 2013 effective April 1, 2014. Accordingly the depreciation which is higher is shown as exceptional item under Sl. No. 8 above. Further, based on transitional provision in note 7(b) of schedule II an amount of **Rs. 473.50 lakhs** (net of deferred tax of **Rs. 243.81 lakhs**) has been adjusted with the opening Reserves.
- The company has raised Rs. 200.00 Crores through QIP issue by allotment of 1,04,53,690 Equity shares of face value Re.1.00 each at a premium of Rs. 190.32 per share on 3rd December 2014.
- Un-allocated assets as at 31st Dec '2014 includes total investments of Rs.23330.15 lakhs.

For SUVEN LIFE SCIENCES LTD

Place : Hyderabad
Date: 10th February, 2015

VENKAT JASTI
Chairman & CEO

We Deliver