

To,  
The Manager (Listing)  
Delhi Stock Exchange Ltd.  
3/1, DSE House, Asaf Ali Road, New Delhi-2

Dated: 29<sup>th</sup> May, 2010



**Sub: Intimation for Declaration of Audited Results for the period ended on 31.03.2010 & Dividend for the financial year ended on 31.03.2010**  
**Ref: Clause 41, 20, 20A & 19 of the Listing Agreement.**


Dear Sir,

This is to inform you that pursuant to clause 41, clause 20 & 19 of the Listing Agreement, that the Audited Financial Results have been reviewed by the Audit Committee on 29<sup>th</sup> May, 2010 and taken on record by the Board of Directors of the Company at its meeting held on Saturday, 29<sup>th</sup> day of May, 2010 at M-1, Saket, New Delhi-110017 and considered and approved as follow:

1. The Board of Directors of the Company has considered, approved and taken on record the Audited Financial Results along with Auditors Report of the Company for the year ended on 31<sup>st</sup> March, 2010 (copy enclosed herewith).
2. The Board of Directors of the Company has recommended Dividend@15% (Rs.1.50 per Equity Shares of Rs.10 each) for the financial year ended 31<sup>st</sup> March, 2010, subject to approval of the shareholders at the ensuing Annual General Meeting.

Kindly take the same on record and oblige.

Thanking You,  
Yours faithfully,  
For Ahlcon Parenterals (India) Limited

  
Ranjan Kumar Sahu  
Company Secretary



1. Mr. S Subramanian, DCS-CRD  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 011,

2. The Manager, Listing  
Jaipur Stock Exchange,  
Stock Exchange Building,  
Jawahar Lal Nehru Marg  
Malviya Nagar, Jaipur- 302017

3. The Manager, Listing  
The Calcutta Stock Exchange Association Bldg. Off. : 4 Community Centre, Saket, New Delhi-110017  
7, Lyons Range, Calcutta-700 001 Tel. : 41664016, 65641898 Fax : 091-011-26852036  
E-mail : corp@ahlconindia.com

Factory : SP-918, Phase-III, Bhiwadi-301019 Distt. Alwar (Raj.)  
Tel. : 01493-225304-07 Fax : 01493-221045  
E-mail : info@ahlconindia.com  
Website : www.ahlconindia.com

# AHLCON PARENTERALS (INDIA) LIMITED

Regd Office: 4, Community Centre, Saket, New Delhi - 110017

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2010

(Rs. In Lakhs)

Particulars	3 Months ended on	3 months ended on	Year ended on	Year ended on
	31.03.2010	31.03.2009	31.03.2010	31.03.2009
	Unaudited	Unaudited	Audited	Audited
<b>1. (a) Gross Sales/Income from Operations</b>	1,654.97	873.53	5,493.26	4,389.52
Less: Excise Duty	(135.98)	(79.10)	(464.36)	(606.50)
<b>Net Sales/Income from Operations</b>	<b>1,518.99</b>	<b>794.43</b>	<b>5,028.90</b>	<b>3,783.02</b>
<b>(b) Other Operating Income</b>	-	-	-	-
<b>Total (a+b)</b>	<b>1,518.99</b>	<b>794.43</b>	<b>5,028.90</b>	<b>3,783.02</b>
<b>2. Expenditure</b>				
a. (Increase) / decrease in stock in trade and work in progress	(51.00)	25.90	13.87	65.44
b. Consumption of raw materials	525.01	308.57	1,675.67	1,354.82
c. Purchase of traded goods	-	-	-	-
d. Power, Fuel & Water	143.33	79.39	557.71	444.51
e. Employees cost	193.16	149.65	722.53	615.85
f. Depreciation	57.20	56.79	219.54	222.91
g. Other expenditure	171.07	157.92	635.13	604.79
<b>Total</b>	<b>1,038.77</b>	<b>778.23</b>	<b>3,824.45</b>	<b>3,308.31</b>
<b>3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>480.23</b>	<b>16.20</b>	<b>1,204.45</b>	<b>474.71</b>
<b>4. Other Income</b>	<b>18.94</b>	<b>27.25</b>	<b>34.52</b>	<b>47.53</b>
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>499.17</b>	<b>43.45</b>	<b>1,238.97</b>	<b>522.24</b>
<b>6. Interest</b>	<b>29.16</b>	<b>31.41</b>	<b>130.85</b>	<b>178.95</b>
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>470.01</b>	<b>12.03</b>	<b>1,108.12</b>	<b>343.29</b>
<b>8. Exceptional Items</b>	-	-	-	-
<b>9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>470.01</b>	<b>12.03</b>	<b>1,108.12</b>	<b>343.29</b>
<b>10. Tax expenses</b>	<b>165.92</b>	<b>(1.21)</b>	<b>392.25</b>	<b>117.13</b>
<b>11. Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>304.09</b>	<b>13.25</b>	<b>715.87</b>	<b>226.16</b>
<b>12. Extraordinary Item</b>	-	-	-	-
<b>13. Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>304.09</b>	<b>13.25</b>	<b>715.87</b>	<b>226.16</b>
<b>14. Paid-up equity share capital (Face Value of the Share : Rs. 10/- each)</b>	<b>720.01</b>	<b>720.01</b>	<b>720.01</b>	<b>720.01</b>
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	<b>2,703.01</b>	<b>2,119.81</b>
<b>16. Earnings Per Share (EPS)</b>				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)	4.20	0.16	9.85	3.05
b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not annualized)	4.20	0.16	9.85	3.05



*[Handwritten Signature]*

17. Public Shareholding				
- No. of shares	2406945	2794092	2406945	2794092
- Percentage of shareholding	33.429%	38.806%	33.429%	38.806%
18. Promoters and promotor group Shareholding**	4793205	4406058	4793205	4406058
	66.571%	61.194%	66.571%	61.194%
a) Pledged / Encumbered				
- Number of Shares	1400000	1400000	1400000	1400000
- Percentage of shares ( as a % of the total shareholding of promoters and promotor group)	29.208%	31.774%	29.208%	31.774%
- Percentage of shares ( as a % of the total share capital of the company)	19.444%	19.444%	19.444%	19.444%
b) Non Encumbered				
- Number of Shares	3393205	3006058	3393205	3006058
- Percentage of shares ( as a % of the total shareholding of promoters and promotor group)	70.792%	68.226%	70.792%	68.226%
- Percentage of shares ( as a % of the total share capital of the company)	47.127%	41.750%	47.127%	41.750%

**Summary of Assets & Liabilities as at 31st March 2010**

(Rs in Lakhs)

Particulars	As at 31.03.2010	As at 31.03.2009
Shareholders Funds :		
Share Capital	810.01	810.01
Reserves and Surplus	2,703.01	2,119.81
Loan Funds :	1,004.32	1,302.77
Deferred Tax Liability	472.96	466.83
<b>Total</b>	<b>4,990.30</b>	<b>4,699.42</b>
Fixed Assets :	3,457.29	3,533.51
Capital Work in Progress	291.71	239.83
Investments	-	-
Current Assets, Loans & Advances		
Inventories	483.79	438.32
Sundry Debtors	1,085.05	755.68
Cash & Bank Balances	302.53	52.67
Other Current Assets	39.37	23.60
Loans & Advances	179.62	210.17
Less: Current Liabilities & Provisions.		
Current Liabilities	(676.11)	(383.33)
Provisions	(172.95)	(171.46)
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	0.43
<b>Total</b>	<b>4,990.30</b>	<b>4,699.42</b>

**Notes:**

- Figures have been regrouped / rearranged to make them comparable, wherever considered necessary.
- The activities of the Company relate to single segment i.e. pharmaceuticals.
- The board has proposed for a final dividend @15% (Rs.1.50 per equity share having face value of Rs.10/- each ) for the financial year 2009-10 aggregating to Rs. 1,08,00,225/- ( excluding tax on dividend ) Subject to shareholders approval.
- The board has also approved for payment of dividend on the preference shares amounting to Rs. 5,40,000 ( excluding tax on dividend)
- Information on investor complaints for the quarter in numbers: Opening - 0 , Received - 25 , Disposed Off - 25 , and Closing - 0.
- The above results have been reviewed by the Audit Committee on 29.05.2010, approved and taken on record by the Board at its meeting held on 29.05.2010



For and on behalf of the Board

*Bikramjit Ahluwalia*  
Bikramjit Ahluwalia  
Chairman

Place: New Delhi

Date: 29.05.2010