

**AHLCON PARENTERALS (INDIA) LIMITED**  
4 COMMUNITY CENTRE, SAKET, NEW DELHI - 110017

**UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30TH JUNE, 2006**

( Rs.in lacs )

Sl. No.	Particulars	Three Months Ended on 30.06.2006 (UNAUDITED)	Three Months Ended on 30.06.2005 (UNAUDITED)	Accounting Year Ended on 31.03.2006 (AUDITED)
1.	Net sales (Including Excise Duty)	1,676.02	1,476.98	6,150.80
2.	Other Income	5.19	0.70	11.38
3.	<b>Total Expenditure</b>			
	(a) (Increase) / Decrease in Stock in Trade	(14.80)	50.35	44.79
	(b) Consumption of Raw Materials	332.13	260.00	1,145.81
	(c) Goods for Resale	-	0.02	0.79
	(d) Excise Duty Paid	476.01	406.49	1,660.53
	(e) Staff Cost	116.75	94.61	415.69
	(f) Power, Fuel & Water	141.82	99.32	437.27
	(g) Other Expenditure	286.41	261.92	1,052.18
4.	Profit before Interest, Depreciation & Tax	342.89	304.97	1,405.12
5.	Interest	21.25	31.85	101.09
6.	Depreciation	41.32	82.14	342.00
7.	Profit before Tax	280.32	190.98	962.03
8.	(a) Provision for Taxation	95.50	21.82	313.00
	(b) Provision for Fringe Benefit Tax	1.20	1.18	5.93
	(c) Provision for Deferred tax	23.45	20.24	(25.75)
9	Provision for Doubtful Debts written back	11.35	-	-
10	Net Profit after Tax	171.52	147.74	668.85
11	Paid up Equity Share Capital (Nominal value Rs.10 Per Share)	720.01	720.01	720.01
12	Reserve ( Excluding Revaluation Reserves )			868.25
13	(a) Basic /Diluted EPS (Not annualised) Rs.	2.38	2.05	9.29
	(b) Cash EPS	2.96	3.20	14.04
14	Aggregate of Non Promoters Shares holding :			
	- No. of Shares	2,786,798	2,788,298	2,796,698
	- Percentage of Shareholding	38.705%	38.726%	38.842%

**Notes:**

- 1 The above results were reviewed by the Audit Committee and have been approved by the Board at its meeting held on 29.07.2006
- 2 The activities of the company relate to only one business segment i.e. Pharmaceuticals.
- 3 The quarterly Turnover, Profit Before Tax and the Net Profits of the company have been increased by 14%, 47% and 16% approx. as compared to the corresponding quarter in the previous year.
- 4 The adjustment for deferred tax liability for the period ended 30.06.2006 has been made in accordance with the provision of AS - 22 " Accounting for taxes on income", issued by the Institute of Chartered Accountants of India.
- 5 Figures have been regrouped / rearranged to make them comparable, wherever considered necessary
- 6 Information on investor complaints for the quarter in numbers : Opening Nil, Received 5 , Disposed off-5 , and Closing - Nil

Place : New Delhi.

M K G Pillai

