



JAGSONPAL PHARMACEUTICALS LIMITED

20, K.M. Mathura Raod, P.O. Amar Nagar, Faridabad - 121003
Phone : 0129-2275952-53, 0129-2275653, Fax No. 0129-2278531

CIN No:- L74899DL1978PLC009181

Audited Financial Results for the Quarter ended 31.03.2016

Particulars	3 months	3 months	3 months	12 Months	Rs. in lacs
	ended 31.03.2016 Audited	ended 31.12.2015 Unaudited	ended 31.03.2015 Audited	ended 31.03.2016 Audited	12 Months Ended 31.03.2015 Audited
1 Income from operations					
a Net sales/Income from Operations (Net of excise duty)	3892.01	3461.07	3884.86	14348.79	13815.09
b Other Operating Income	28.32			59.26	0.00
Total Income from operations (net)	3920.33	3461.07	3884.86	14408.05	13815.09
2 Expenses					
a Cost of materials consumed	907.44	1245.72	1960.65	5627.89	6383.36
b Purchases of stock-in-trade	164.28	357.38	42.59	906.68	649.48
c. Changes in inventories of finished goods, work in progress and Stock in trade	356.89	-338.86	278.47	-622.24	-164.55
d. Employee benefits expenses	1070.91	921.74	816.96	3783.71	3211.33
e. Depreciation and amortisation expense	92.92	74.22	56.03	309.36	270.69
f. Other expenses	927.6	1031.01	636.83	3471.80	2862.86
Total expenses	3520.04	3291.21	3791.53	13477.20	13213.17
3 Profit from Operations before Other Income, Finance Cost and Exceptional items (1-2)	400.29	169.86	93.33	930.85	601.92
4 Other Income	0.07		5.55	6.38	11.10
5 Profit from ordinary activities before finance cost and Exceptional items (3+4)	400.36	169.86	98.88	937.23	613.02
6 Finance Cost	164.48	121.22	105.69	529.71	445.85
7 Profit from ordinary activities after finance cost but before Exceptional Items (5-6)	235.88	48.64	-6.81	407.52	167.17
8 Exceptional Items					
9 Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	235.88	48.64	-6.81	407.52	167.17
10 Tax expense	35.77	13.73	-13.60	82.10	50.06
11 Net Profit/Loss(-) from Ordinary Activities after tax (9-10)	200.11	34.91	6.79	325.42	117.11
12 Extraordinary Items (net of tax expense Rs. lacs)					
13 Net Profit(+)/Loss(-) for the period(11-12)	200.11	34.91	6.79	325.42	117.11
14 Paid up Eq. Sh. Cap.(Face value Rs. 5)	1309.90	1309.90	1309.90	1309.90	1309.90
15 Reserves excluding Revaluation reserves as per Balance sheet of pr. Accounting yr				7742.63	7448.74
16 Earnings Per Share (before extraordinary items)					
a. Basic (Rs.)	0.76	0.13	0.03	1.24	0.45
b. Diluted (Rs.)	0.76	0.13	0.03	1.24	0.45

Notes

- The above Financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on May 30, 2016.
- The Board of Directors has at its meeting held on May 30, 2016 recommended a dividend of Rs.0.10 per equity share of the face value of Rs 5/- each aggregating Rs26.20 lacs. The corporate tax on such dividend aggregates Rs 5.33 lacs.
- The Company operates in one reportable business segment i.e. 'Pharmaceuticals'.
- The figures for the quarter ended March 31, 2016 and March 31, 2015 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year-to-year figures up to the third quarter ended December 31, 2015 and December 31, 2014, respectively.
- Figures for the previous periods have been regrouped, wherever necessary, to correspond with the figures of the current period



By Order of the Board
For Jagsonpal Pharmaceuticals Limited

Rajpal Singh Kochhar
Managing Director
DIN No 000594



Place : New Delhi
Date : 30.05.2016

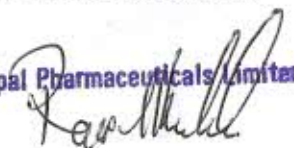
Statement of Assets and Liabilities

Rs. In lacs

Rs. In lacs

A EQUITY AND LIABILITIES	As at	As at	B ASSETS	As at	As at
	31.03.2016	31.03.2015		31.03.2016	31.03.2015
1 Shareholders' funds			1 Non-current assets		
(a) Share Capital	1309.90	1309.90	(a) Fixed Assets	5158.41	5193.03
(b) Reserves and surplus	8526.55	8232.66	(b) Goodwill	3.00	3.00
Sub-total - Shareholders' funds	9836.45	9542.56	(c) Non-current investments	0.05	0.05
2 Share application money pending allotment	0.00	0.00	(d) Deferred tax assets (net)	0.00	0.00
3 Minority interest	0.00	0.00	(e) Long term loans and advance	670.88	646.62
4 Non-current liabilities			(f) Other non-current assets	0.00	0.00
(a) Long term borrowings	0.00	0.00	Sub-total - Non-current assets	5832.34	5842.70
(b) Deferred tax liabilities (net)	360.86	360.26	2 Current assets		
(c) Other long term liabilities	0.00	0.00	(a) Current investments		
(d) Long term provisions	0.00	0.00	(b) Inventories	3983.75	3306.20
Sub-total - Non-current liabilities	360.86	360.26	(c) Trade receivables	4169.02	4488.87
5 Current liabilities			(d) Cash and Cash equivalents	1553.33	1501.61
(a) Short term borrowing	3849.26	3931.05	(e) Short term loans and advance	389.74	282.62
(b) Trade payables	972.68	786.89	(f) Other current assets	0.00	0.00
(c) Other current liabilities	661.30	624.45	Sub-Total - Current assets	10095.84	9579.30
(d) Short term provisions	247.63	176.79	TOTAL - ASSETS	15928.18	15422.00
Sub-Total - Current liabilities	5730.87	5519.18			
TOTAL - EQUITY AND LIABILITIES	15928.18	15422.00			

for Jagsonpal Pharmaceuticals Limited



Managing Director

