

TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED
UN-AUDITED QUARTERLY RESULTS FOR THE QUARTER ENDED DECEMBER, 2013
Trimurthi Drugs & Pharmaceuticals Ltd.

(Rs. In Lakhs)

Particulars	3 Months ended 31-12-2013	Preceeding 3 months ended 30-09-2013	Corresponding 3 months ended 31-12-2012	Year to date figures for the current period ended 31-12-2013	Year to date figures for the current period ended 31-12-2012	Year ended 31-03-2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales / Income from Operations	109.61	125.58	114.53	345.12	410.81	516.82
2. Other Income	27.20	29.02	24.10	77.66	60.05	79.47
3. Total Income	136.81	154.60	138.63	422.78	470.86	596.30
4. Expenditure						
a. (Increase)/Decrease in stock in trade and work in Progress	(5.01)	(5.00)	(0.76)	(19.64)	11.10	27.19
b. Consumption of Raw Material	Nil	Nil	Nil	Nil	Nil	Nil
c. Purchase of Traded Goods	104.73	117.40	100.22	324.64	350.22	427.96
d. Employees Cost	9.37	4.90	6.66	18.74	16.80	25.93
e. Rent	1.50	1.50	1.77	4.50	5.13	6.99
f. Depreciation	7.55	6.91	6.91	21.35	20.15	26.63
g. Other Expenditure	4.45	5.08	4.22	14.78	15.04	26.17
Total	122.58	130.79	119.03	364.36	418.45	540.87
5. Interest	0.15	0.17	0.00	0.51	0.00	0.70
6. Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
7. Profit/ (Loss) from Ordinary activities before tax (3) - (4+5+6)	14.08	23.64	19.61	57.91	52.42	54.72
8. Tax Expense (Including Deferred and Finge Benefit tax)	4.54	9.12	8.23	19.90	16.98	16.99
9. Net Profit/ (Loss) from Ordinary activities after Tax (7-8)	9.54	14.52	11.38	38.01	35.44	37.74
10. Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
11. Net Profit/ (Loss) for the period (9-10)	9.54	14.52	11.38	38.01	35.44	37.74
12. Paid-up Equity Share Capital (Face Value of Rs.10/- each)	810.00	810.00	675.00	810.00	675.00	810.00
13. Reserves excluding revaluation reserves as per balance sheet of previous accounting year	293.26	293.26	134.02	293.26	134.02	134.02
14. Earnings Per Share (EPS)						
a. Basic and diluted EPS before extraordinary items for the period, for the year to data and for the previous year (not to be annualised)	0.12	0.18	0.17	0.47	0.53	0.55
15. Public Share Holding						
- Number of Shares	3366200	3366200	2016200	3366200	2016200	3366200
- Percentage of shareholding	41.56%	41.56%	29.87%	41.56%	29.87%	41.56%
16. Promoters and promoter group shareholding						
a. Pledged / encumbered						
- No of Equity Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (of the shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
a. Non encumbered						
- No of Equity Shares	4733800	4733800	4733800	4733800	4733800	4733800
- Percentage of Shares (of the shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (of the total share capital of the company)	58.44%	58.44%	70.13%	58.44%	70.13%	58.44%

For Trimurthi Drugs & Pharmaceuticals,



Managing Director

Trimurthi Drugs & Pharmaceuticals Ltd.

Segment Reporting

Particulars	Quarters ended			Nine Months ended		Year ended
	31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	31/03/2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Pharma Business	113.01	129.66	118.75	353.12	418.63	525.25
b. Financial Services	23.79	24.94	16.59	69.65	51.94	70.75
c. Investments	0.01	0.00	25.03	0.01	50.83	50.80
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	0.00
Total	136.81	154.60	160.37	422.78	521.40	646.80
2. Segment Profits						
a. Pharma Business	(7.20)	0.45	1.53	(6.19)	4.99	(9.50)
b. Financial Services	21.27	23.19	17.10	64.09	47.14	63.93
c. Investment	0.01	0.00	0.29	0.01	0.29	0.29
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	0.00
Total	14.08	23.64	18.92	57.91	52.42	54.72
3. Capital Employed						
a. Pharma Business	360.31	338.75	364.36	360.31	364.36	380.76
b. Financial Services	727.33	735.69	567.23	727.33	567.23	664.88
c. Investments	12.49	11.81	8.00	12.49	8.00	2.00
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	Nil
Total	1100.13	1086.25	939.59	1100.13	939.59	1047.64

Notes:

- The above results have been taken on record by the board of directors of the company at their meeting held on 30/01/2014.
- The financial results for the quarter ended 31-12-2013 have been reviewed by the statutory auditors in pursuance of listing agreement.
- In segment reporting common assets that are used interchangeable not allocated to the individual segment above.
- The status of investor grievances for the quarter ended 31/12/2013:
 - pending at the beginning - Nil
 - received - 1
 - settled - 1
 - pending at the end - Nil

Place: Hyderabad,
Date : 30/01/2014.

FOR TRIMURTHI DRUGS & PHARMACEUTICALS LTD.

 Managing Director