

**Lifeline Drugs & Pharma Limited**  
Registered Office : A-401, 4th Floor, Mastermind III, Royal Palms Estate, Aarey Milk Colony  
Goregaon (E), Mumbai-400 065

Unaudited Financial Results for the Quarter ended December 31, 2011

(₹ In Lacs)

Sr. No.	Particulars	Qtr Ended			Nine Months Ended		Year ended
		31/12/2011	30/09/2011	31/12/2010	31/12/2011	31/12/2010	31/03/2011
		Un-Audited			Un-Audited		Audited
1	Net Sales/Operational Income	-	-	-	-	1,626.00	1,625.98
2	Other Operational Income	-	-	-	-	-	-
3	<b>Total Income (1+2)</b>	-	-	-	-	<b>1,626.00</b>	<b>1,625.98</b>
4	<b>Expenditure</b>						
	(a) (Increase)/Decrease in Stock in trade	-	-	-	-	99.90	99.88
	(b) Consumption of Raw Material	-	-	-	-	-	-
	(c) Cost of Goods Traded	-	-	-	-	1,516.90	1,516.93
	(d) Staff Cost	0.52	0.48	-	1.48	4.60	4.65
	(e) Depreciation	-	-	-	-	-	-
	(f) Other Expenditure	1.64	1.59	0.10	4.57	4.70	4.78
	(g) Total Expenditure	<b>2.16</b>	<b>2.07</b>	<b>0.10</b>	<b>6.05</b>	<b>1,626.10</b>	<b>1,626.24</b>
5	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>(2.16)</b>	<b>(2.07)</b>	<b>(0.10)</b>	<b>(6.05)</b>	<b>(0.10)</b>	<b>(0.27)</b>
6	Other Income/(Loss)	3.02	2.78	-	9.58	-	-
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>0.86</b>	<b>0.71</b>	<b>(0.10)</b>	<b>3.53</b>	<b>(0.10)</b>	<b>(0.27)</b>
8	Interest	-	-	-	-	-	0.07
9	<b>Profit after Interest but before Exceptional Items (7-8)</b>	<b>0.86</b>	<b>0.71</b>	<b>(0.10)</b>	<b>3.53</b>	<b>(0.10)</b>	<b>(0.34)</b>
10	Exceptional Items	-	-	-	-	-	-
11	<b>Profit(+)/Loss(-) before Tax (9-10)</b>	<b>0.86</b>	<b>0.71</b>	<b>(0.10)</b>	<b>3.53</b>	<b>(0.10)</b>	<b>(0.34)</b>
12	Provision for Taxation						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-)</b>	<b>0.86</b>	<b>0.71</b>	<b>(0.10)</b>	<b>3.53</b>	<b>(0.10)</b>	<b>(0.34)</b>
14	Paid-up Capital (Face Value of Rs. 10/- each)	24.00	24.00	24.00	24.00	24.00	24.00
15	Reserves excluding revaluation Reserves	-	-	-	-	-	109.96
16	Basic & Diluted EPS	0.36	0.30	(0.04)	1.47	(0.04)	(0.14)
17	Aggregate of Non-Promoter holding						
	- Number of Shares	138,790	138,790	138,790	138,790	138,790	138,790
	- Percentage of Share Holding	57.83	57.83	57.83	57.83	57.83	57.83
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	101,210	101,210	101,210	101,210	101,210	101,210
	- 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)	42.17	42.17	42.17	42.17	42.17	42.17

**Notes :**

1. Segmental Report for the Quarter as per AS-17 is not applicable for the current Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 14th February 2012.
3. Statutory Auditors of the Company have carried Limited Review for above Results.
4. Provision for Taxation will be made at the end of the year.
5. Summary of Investors' Complaint : Opening- Nil, Recd. during the Qtr.-Nil, Balance- Nil.

Place : Mumbai  
Date : 14th February 2012



For Lifeline Drugs & Pharma Limited

Sd/-

Director