

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 September 30, 2011

(₹ In Lacs)

Sr. No.	Particulars	Qtr ended	Qtr ended	Six Months	Six Months	Year ended
		30.09.11	30.09.10	ended	ended	31.03.11
		Unaudited		Unaudited		Audited
1	Net Sales/Operational Income	-	106.50	-	1,626.00	1,625.98
2	Other Operational Income	-	-	-	-	-
3	Total Income (1+2)	-	106.50	-	1,626.00	1,625.98
4	Expenditure					
	(a) (Increase)/Decrease in Stock in trade	-	112.40	-	99.90	99.88
	(b) Consumption of Raw Material	-	-	-	-	-
	(c) Cost of Goods Traded	-	-	-	1,516.90	1,516.93
	(d) Staff Cost	0.48	0.40	0.96	4.60	4.65
	(e) Depreciation	-	-	-	-	-
	(f) Other Expenditure	1.59	3.80	2.93	4.60	4.78
	(g) Total Expenditure	2.07	116.60	3.89	1,626.00	1,626.24
5	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	(2.07)	(10.10)	(3.89)	-	(0.27)
6	Other Income/(Loss)	2.78	-	6.56	-	-
7	Profit before Interest & Exceptional Items (5+6)	0.71	(10.10)	2.67	-	(0.27)
8	Interest	-	-	-	-	0.07
9	Profit after Interest but before Exceptional Items (7-8)	0.71	(10.10)	2.67	-	(0.34)
10	Exceptional Items	-	-	-	-	-
11	Profit(+)/Loss(-) before Tax (9-10)	0.71	(10.10)	2.67	-	(0.34)
12	Provision for Taxation					
	- Current Tax	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-
13	Net Profit (+)/Loss(-)	0.71	(10.10)	2.67	-	(0.34)
14	Paid-up Capital (Face Value of Rs. 10/- each)	24.00	24.00	24.00	24.00	24.00
15	Reserves excluding revaluation Reserves	-	-	-	-	109.96
16	Basic & Diluted EPS	0.30	(4.21)	1.11	-	(0.14)
17	Aggregate of Non-Promoter holding					
	- Number of Shares	138,790	138,790	138,790	138,790	138,790
	- Percentage of Share Holding	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
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	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

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 28th October 2011.
3. Statutory Auditors of the Company have carried Limited Review for above Results.
4. Summary of Investors' Complaint : Opening-Nil, Recd. during the Qtr.-Nil, Balance-Nil.

For Lifeline Drugs & Pharma Limited

Place : Mumbai
Date : 15th November 2011

Sd/-
Director