

Audited Financial Results for the financial year ended on 31/03/2012

Part I

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011
		Audited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	1541.71	1439.66	1345.83	5947.87	5642.47
	(b) Other Operating Income	33.09	0.86	40.72	33.95	49.06
	Total Income from Operations (Net)	1574.80	1440.52	1386.55	5981.82	5691.53
2	Expenses					
	(a) Cost of Materials Consumed	338.86	574.45	644.35	1917.93	1935.43
	(b) Purchases of Stock in Trade	0.00	0.00	56.11	91.93	75.49
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-Trade	15.07	-79.73	-179.30	-41.60	4.13
	(d) Employee benefits Expense	334.26	315.43	306.13	1268.89	1138.72
	(e) Depreciation and amortisation Expense	42.38	24.00	26.30	121.77	98.30
	(f) Other Expenses	637.31	450.06	362.04	1797.62	1518.19
	Total Expenses	1367.88	1284.21	1215.63	5156.54	4770.26
3	Profit from Operations before other income, finance cost and exceptional items (1-2)	206.92	156.31	170.92	825.28	921.27
4	Other Income	48.31	31.43	23.91	81.52	41.97
5	Profit from Ordinary activities before finance costs and exceptional items (3+4)	255.23	187.74	194.83	906.80	963.24
6	Finance Cost	14.61	14.96	18.71	62.79	54.94
7	Profit from ordinary activities after finance cost but before exceptional items (5-6)	240.62	172.78	176.12	844.01	908.30
8	Exceptional Items	10.27	-1.13	0.56	8.05	0.43
9	Profit from Ordinary activities before tax (7+8)	250.89	171.65	176.68	852.06	908.73
10	Tax Expense	77.54	57.50	60.00	252.54	307.21
11	Net Profit from Ordinary activities after tax (9-10)	173.35	114.15	116.68	599.52	601.52
12	Extra ordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11+12)	173.35	114.15	116.68	599.52	601.52
14	Share of Profit / (Loss of Associates)	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit after taxes, minority interest and share of profit of Associates (13+14-15)	173.35	114.15	116.68	599.52	601.52
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	464.93	464.93	464.93	464.93	464.93
18	Reserve excluding Revaluation - Reserves as per Balance Sheet of previous accounting year				1405.58	990.95
19	Earnings per share before and after extraordinary items					
	(a) Basic	3.73	2.46	2.51	12.89	12.94
	(b) Diluted	3.73	2.46	2.51	12.89	12.94

PART II						
Sr. No.	Particulars	Quarter ended			Year ended	
		31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011
		Audited	Unaudited	Unaudited	Audited	Audited
A.	Particulars of Shareholding					
1	Public shareholding					
	- Number of shares	2549497	2555059	2591939	2549497	2591939
	- Percentage of shareholding	54.84	54.96	55.75	54.84	55.75
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)					
	b) Non - encumbered					
	- Number of shares	2100103	2094241	2057361	2100103	2057361
	- Percentage of shares (as a % of the total shareholding of the 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)	45.17	45.04	44.25	45.17	44.25
	Particulars	31/03/2012				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	2				
	Disposed of during the quarter	2				
	Remaining unresolved at the end of the quarter	Nil				


Notes:

- Consequent to revision of schedule VI under the Companies Act, 1956, the financial statements have been prepared accordingly. The figures of previous quarters / year have been reclassified / regrouped / rearranged wherever necessary.
- The above audited financial results for the financial year ended on 31.03.2012, were reviewed / taken on record by the audit committee and board of directors of the Company at their respective meetings held on 26.05.2012.
- The board of directors have recommended a dividend of Rs.3.50 (35%) per equity shares of Rs. 10/- each.
- The board has declared book closure from 25.07.2012 to 31.07.2012 (both days inclusive).
- The Annual General Meeting of the Company has been convened on 31.07.2012.
- The Company is dealing exclusively in pharmaceuticals business segment, hence segmentwise reporting is not applicable.
- Figures of the last quarters are the balancing figures between the audited figures in respect of full financial year and the published year to date figure up to the end of the third quarter of the current financial year.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012

		(Rs. In lac)		
Particulars		31.03.2012	31.03.2011	31.03.2011
A.	EQUITY & LIABILITIES			
1	Share Holders Fund			
	a) Share Capital	464.93	464.93	
	b) Reserves & Surplus	1405.58	990.95	
	Sub-total Shareholders' fund	1870.51		1455.88
2	Non Current Liabilities			
	a) Long Term Borrowings	6.80	12.65	
	b) Defferred Tax Liability (Net)	115.15	113.23	
	c) Other Long Term Liabilities	242.81	239.67	
	d) Long Term Provisions	460.99	560.53	
	Sub total Non-current liabilities	825.74		926.08
3	Current Liabilities			
	a) Short Term Borrowings	231.79	204.97	
	b) Trade Payables	228.33	450.62	
	c) Other Current Liabilities	434.23	332.81	
	d) Short Term Provisions	441.67	212.75	
	Sub total Current liabilities	1336.02		1201.15
	TOTAL -EQUITY AND LIABILITIES	4032.28		3583.11
B.	ASSETS			
1	Non Current Assets			
	a) Fixed Assets			
	b) Tangible Assets	1304.21	1016.22	
	c) Intangible Assets	7.80	10.71	
	d) Capital Work In Progress	23.87	51.86	
	e) Intangible Assets under development	0.00	0.00	
	f) Non Current Investments	52.80	79.32	
	g) Defferred Tax Assets (Net)	0.00	0.00	
	h) Long Term Loans & Advances	0.00	0.00	
	i) Other Non Current assets	0.00	0.00	
	Sub total Non-current assets	1388.68		1158.12
2	Current Assets			
	a) Current Investments	0.00	0.00	
	b) Inventories	627.76	580.12	
	c) Trade Receivables	368.31	475.85	
	d) Cash & Cash Equivalents	793.25	551.13	
	e) Short Term Loans & Advances	38.22	44.87	
	f) Other Current Assests	816.06	773.01	
	Sub total - Current assets	2643.60		2424.99
	TOTAL ASSETS	4032.28		3583.11

 Place : Mumbai
 Date : 26/05/2012

For Jenburkt Pharmaceuticals Ltd.


 (Uttam N. Bhuta)

Chairman and Managing Director.

