



Statement of stand-alone Financial Results for the quarter and year ended 31st March, 2015

Rs. lakhs

PARTICULARS	THREE MONTHS ENDED (UN-AUDITED)			YEAR ENDED (AUDITED)	
	31-MAR-2015	31-DEC-2014	31-MAR-2014	31-MAR-2015	31-MAR-2014
PART I : STATEMENT OF STAND-ALONE RESULTS					
01. Gross Sales / Income from Operations	17444	16093	15090	69164	58960
Less : Excise Duty	426	160	345	1143	582
Less : Sales Tax	456	356	306	1571	1174
Net Sales / Income from Operations	16562	15577	14439	66450	57204
02. Other Operating Income	1023	1119	884	5107	5029
03. TOTAL INCOME FROM OPERATIONS	17585	16696	15323	71557	62233
04. EXPENDITURE					
a) Cost of materials consumed	5265	4881	4558	17858	16670
b) Purchases of stock-in-trade	88	-	-	88	-
c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	-1880	-198	-187	-876	-1597
d) Employee benefits expense	3202	2793	2512	11619	9422
e) Depreciation and amortization expense	1129	1075	696	4246	2679
f) Other Expenses	4985	4432	4776	20010	19080
TOTAL EXPENSES	12789	12983	12355	52945	46254
05. Profit / (Loss) from Operations before other income, finance costs and exceptional items	4796	3713	2968	18612	15979
06. Other Income	255	712	939	1355	1571
07. Profit/(loss) from ordinary activities before finance cost and exceptional items	5051	4425	3907	19967	17550
08. Finance costs	867	811	614	3013	3405
09. Profit/(loss) from ordinary activities after finance costs but before exceptional items	4184	3614	3293	16954	14145
10 Exceptional Items	-	1513	-	1513	-
11. Profit / (Loss) from ordinary activities before tax	4184	2101	3293	15441	14145
12. Tax expense, including deferred tax	777	440	659	3252	3126
13. Net Profit / Loss (-) from ordinary activities after tax	3407	1661	2634	12189	11019
14. Extraprdomary items (net of tax expenses)	-	-	-	-	-
15. Net Profit/(Loss) for the period	3407	1661	2634	12189	11019
16. Deferred tax expenses / Reversal	3103	-	-	3103	-
17. Net Profit after deferred tax expenses/Reversal	6510	1661	2634	15292	11019
16. Paid-up Equity Share Capital (each share of Rs. 10/- face value)	3323	3323	3307	3323	3307
17. Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year				84576	69983
18. Earnings per share – Basic and diluted EPS before and after extraordinary item (Rs.) – non-annualized	19.63 19.63	5.02 5.02	7.96 7.96	46.17 46.17	34.49 34.49
PART II : SELECT INFORMATION					
19. Public Shareholding:					
a) Number of Shares	15373985	15,373,985	15,365,107	15373985	15,365,107
b) Percentage of Shareholding	46.26	46.26	46.46	46.26	46.46
20. Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered –					
b) Non – encumbered – No. of shares	-	-	-	-	-
Percentage (as a % of the total shareholding of promoter and promoter group)	17,860,864 100	17,860,864 100	17,707,967 100	17,860,864 100	17,707,967 100
Percentage (as a % of the total share capital of the company)	53.74	53.74	53.54	53.74	53.54

Dated at Hyderabad, this, the 22nd day of May, 2015

For and on behalf of the Board of Directors,

NATCO Pharma Limited

V.C. Nannapaneni
Chairman & Managing Director

Status of Investor Complaints as at 31st March, 2015

Pending as on 01-01-2015	Nil
Received during the quarter	97
Resolved during the quarter	97
Pending as on 31-03-2015	Nil

Regd. Office: **NATCO** House, Road # 2, Banjara Hills, **Hyderabad: 500 033.**



Statement of stand-alone Assets and Liabilities (Rs. in lakhs)

Particulars	As at 31-Mar-2015 (Audited)	As at 31-Mar-2014 (Audited)
Equity & Liabilities		
Shareholders' Funds		
a) Share Capital	3323	3307
b) Reserves & Surplus	84576	69983
Sub-total : Shareholders' funds	87899	73290
Non-current liabilities		
a) Long term borrowings	9628	9497
b) Deferred tax liabilities (net)	1129	4233
c) Other long-term liabilities	77	69
d) Long term provisions	919	1063
Sub-total : Non-current Liabilities	11753	14862
Current Liabilities		
a) Short term borrowings	16854	9863
b) Trade payables	11534	9918
c) Other current liabilities	11332	9648
d) Short-term provisions	111	41
Sub-total : Current Liabilities	39831	29470
TOTAL – EQUITY AND LIABILITIES	139483	117622
Assets		
Non-current Assets		
a) Fixed Assets		
- Tangible Assets	56802	52319
- Intangible Assets	471	579
b) Capital work-in-progress	10077	9294
c) Non-current investments	13115	8858
d) Long term loans and advances	14247	12516
e) Other non-current assets	352	322
Sub-total : Non-current Assets	95064	83888
Current Assets		
a) Current Investments	12	32
b) Inventories	19835	16197
c) Trade receivables	18896	11584
d) Cash and cash equivalents	719	770
e) Short term loans and advances	4766	4899
f) Other current assets	191	252
Sub-total : Current Assets	44419	33734
TOTAL – ASSETS	139483	117622