



Natco Pharma Limited

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CIN : L24230TG1981PLC003201, www.natcopharma.co.in

Annexure - I

Name of the Company

Natco Pharma Limited

(Rupees in Crores)

Natco Pharma Limited	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2014-15	2013-14	2012-13
Equity paid up Capital	33.23	33.07	31.37
Reserves & Surplus	845.76	699.83	506.21
Carry forward losses	-	-	-
Net Worth	878.99	732.90	537.58
Miscellaneous Expenditure	-	-	-
Secured Loans	277.83	232.87	282.51
Unsecured Loans	31.02	4.30	52.99
Fixed Assets (including Intangible)	572.74	528.98	470.56
Income from Operations	715.55	622.34	557.85
Total Income	729.12	638.05	569.79
Total Expenditure	574.71	496.60	457.47
Profit before Tax	154.41	141.45	112.33
Profit after Tax	152.93	110.19	78.14
Cash profit (PAT+Depreciation)	195.39	136.98	97.98
EPS	46.17	34.49	25.02
Book value (per share)	264.48	221.60	171.35

For NATCO Pharma Limited

M Adinarayana
Company Secretary &
Vice President (Legal & Corp Affairs)

Name of the Company

Natco Organics Limited

(Rupees in Crores)

Natco Organics Limited	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2014-15	2013-14	2012-13
Equity paid up Capital	79.7	39.7	39.7
Reserves & Surplus	-36.0	-29.8	-19.3
Share Application money	-	40.0	-
Carry forward losses	-	-	-
Net Worth	43.7	49.9	20.4
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	0.1	0.1
Fixed Assets (including Intangible)	93.0	88.1	87.2
Income from Operations	12.5	14.1	3.6
Total Income	13.5	14.8	3.7
Total Expenditure	20.8	23.9	12.1
Profit before Tax	-7.3	-9.1	-8.5
Profit after Tax	-6.1	-10.5	-9.6
Cash profit (PAT+Depreciation)	3.4	-0.8	-7.4
EPS	-0.83	-2.64	-2.78
Book value (per share)	5.49	2.50	5.14

For NATCO ORGANICS LIMITED



N SADA SIVA RAO
DIRECTOR