

KAMRON LABORATORIES LIMITED

[CIN : L24231GJ1988PLC010956]

Regd. Office & Factory: 737, Rakanpur, Sola-Santej Road, Tal. Kalol (N. G.) Dist. Gandhinagar,
Gujarat-382 721, INDIA Phones: (02764) 286549/ 286559 Fax : (02764) 286038
E-mail : info@kamronlabs.com



KAMRON

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2014

(Rs. In lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2014 (Audited)	
	30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013		
PART – I							
1	Income from Operations						
	a. Net Sales/ Income from Operations (Net of Excise duty)	351.02	341.06	331.23	692.08	673.15	1344.81
	b. Other Operating Income	-	-	-	-	-	1.41
	Total Income from operations(net)	351.02	341.06	331.23	692.08	673.15	1346.22
2	Expenditure						
	a. Consumption of Raw Materials	207.3	182.42	205.80	389.72	378.21	901.55
	b. Purchase of traded goods	-	-	-	-	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	19.61	(24.85)	26.87	(5.24)	(2.01)	9.58
	d. Employee Cost	62.44	38.10	50.48	100.54	85.04	152.04
	e. Depreciation & amortisation	13.14	12.29	12.10	25.43	23.40	45.96
	f. Other Expenditure	66.41	65.03	73.37	131.44	147.33	198.62
	g. Total Expenditure	329.68	322.69	314.88	652.37	635.99	1288.60
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	21.34	18.37	16.35	39.71	37.16	57.62
4	Other Income	-	-	-	-	-	0.13
5	Profit before finance cost & Exceptional Items (3+4)	21.34	18.37	16.35	39.71	37.16	57.75
6	Finance costs	20.15	18.02	15.91	38.17	35.08	56.63
7	Profit after finance costs but before Exceptional Items (5-6)	1.19	0.35	0.44	1.54	2.08	1.12
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	1.19	-	0.44	1.54	2.08	1.12
10	Tax expenses- Current	-	-	-	-	-	0.35
	Deferred	-	-	-	-	-	-
11	Net Profit from Ordinary Activities after tax (9-10)	1.19	0.35	0.44	1.54	2.08	0.77
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit (11-/+12)	1.19	0.35	0.44	1.54	2.08	0.77
14	Share of profit/ (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net profit after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	1.19	0.35	0.44	1.54	2.08	0.77

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Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2014 (Audited)	
	30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013		
17	Paid-up equity shares capital (Face Value Rs. 10/-)	585.00	585.00	585.00	585.00	585.00	
18	Reserves excluding Revaluation Reserves					106.12	
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	0.02	0.01	0.01	0.03	0.04	0.01
PART – II							
A	Particulars of Shareholding						
1	Public Shareholding						
	Number of Shares	3891260	3891260	3891260	3891260	3891260	3891260
	Percentage of Shareholding	67	67	67	67	67	67
2	Promoters and Promoter group Shareholding						
a	Pledged/ Encumbered						
	No. of Shares						
	% of total Shareholding of promoter and promoter group	NIL					
	% of the total share capital of the Company						
b	Non-encumbered						
	No. of Shares	1958740	1958740	1958740	1958740	1958740	1958740
	% of total Shareholding of promoter and promoter group	100	100	100	100	100	100
	% of the total share capital of the Company	33	33	33	33	33	33
B	Investor Complaints	3 Months ended 30-09-2014					
	Pending at the beginning of the quarter	3					
	Received during the quarter	1					
	Disposed of during the quarter	0					
	Remaining unresolved at the end of the quarter	4					

Kamlesh J. Laskari
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Statement of Assets and Liabilities as on 30th September, 2014

(Rs. In Lacs)

Particulars		As at 30 th September, 2014	As at 31 st March, 2014
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	585.00	585.00
	(b) Reserves and Surplus	122.31	121.28
	(c) Money received against share warrants		-
	Sub-total – Shareholders' funds	707.31	706.28
2	Share application money pending allotment		
3	Minority interest		
4	Non – current liabilities		
	(a) Long-term borrowings	522.89	431.78
	(b) Deferred tax liabilities (net)	4.59	4.59
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	15.25	15.57
	Sub-total – Non-current liabilities	542.73	451.94
5	Current liabilities		
	(b) Short-term borrowings	286.36	237.09
	(b) Trade payables	111.80	111.07
	(c) Other current liabilities	113.96	136.79
	(d) Short-term provisions	8.82	8.82
	Sub-total –Current liabilities	520.94	493.77
	TOTAL – EQUITY & LIABILITIES	1770.98	1651.99
B	Assets		
1	Non-current assets		
	(a) Fixed assets	829.02	837.14
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	120.29	119.98
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	949.31	957.12
2	Current assets		
	(a) Current investments		
	(b) Inventories	288.23	266.82
	(C) Trade receivables	305.39	196.94
	(d) Cash and Cash equivalents	21.65	24.67
	(e) Short-term loan and advances	44.60	44.64
	(f) Other current assets	161.80	161.80
	Sub-total- Current assets	821.67	694.87
	TOTAL – ASSETS	1770.98	1651.99

Notes:

1	The Company is operating only in one segment. Hence segment reporting is not given.
2	Provision for taxation/deferred taxation, if any, will be made at the year end.
3	Figures, wherever required, are regrouped/ rearranged.

For KAMRON LABORATORIES LIMITED

Kamlesh J. Laskari

Digitally signed by Kamlesh J. Laskari
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KAMLESH J. LASKARI
MANAGING DIRECTOR

Date : 13th November, 2014

Place : Ahmedabad