

**HPC BIOSCIENCES LIMITED**

CIN: L24119DL2002PLC114026

Reg. Office: OFFICE NO. 109, FIRST FLOOR PLOT NO.22, POOJA COMPLEX, Veer Savarkar Block, Sh DELHI - 110092

(Amount in Rs.)



Part-I	STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 31ST MARCH, 2016							
	Year to date figures for current period ended 31/03/2016	Unaudited	Year to date figures for preceding half year ended 30/09/2015	Audited	Year to date figures for previous year ended 31/03/2015	Audited	Current year ended 31/03/2016	Audited
1	<b>Income from Operations</b>							
	a) Net sales/Income from operations	4,850,220.00	13,825,445.00	16,481,990.00	30,944,378.00	18,676,665.00		
	b) Other operating income	620,194.00	798,398.00	1,096,759.00	1,691,950.00	1,418,592.00		
	<b>Total income from Operations (Net)</b>	<b>5,470,414.00</b>	<b>14,624,843.00</b>	<b>17,578,749.00</b>	<b>32,636,328.00</b>	<b>20,095,257.00</b>		
2	<b>Expenses</b>							
	a) Cost of Materials consumed	-	-	-	2,425,000.00	-		
	b) Purchase of Stock-in-trade	-	-	-	-	-		
	c) Changes in inventories of finished goods, WIP and stock in trade	(5,500,000.00)	(4,120,250.00)	854,700.00	1,527,440.00	(5,910,250.00)		
	d) Employee benefits expenses	840,000.00	1,433,840.00	1,649,063.00	2,530,329.00	2,105,840.00		
	e) Depreciation and amortisation expenses	6,881,438.08	6,936,337.51	7,306,522.90	14,117,147.28	13,817,775.59		
	f) Other expenses	2,355,206.00	2,514,294.00	2,445,228.60	4,469,289.60	5,038,870.00		
	<b>Total Expenses</b>	<b>4,576,644.08</b>	<b>10,474,221.51</b>	<b>14,680,514.50</b>	<b>25,069,205.88</b>	<b>15,052,235.59</b>		
3	Profit/(Loss) from operations before other income, finance cost and Exceptional Items(1-2)	893,769.92	4,150,621.49	2,898,234.50	7,567,122.12	5,043,021.41		
4	Other income	-	-	-	-	-		
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	893,769.92	4,150,621.49	2,898,234.50	7,567,122.12	5,043,021.41		
6	Finance cost	-	-	-	-	-		
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	893,769.92	4,150,621.49	2,898,234.50	7,567,122.12	5,043,021.41		
8	Exceptional items	-	-	-	-	-		
9	Profit/(Loss) from ordinary activities before tax (7-8)	893,769.92	4,150,621.49	2,898,234.50	7,567,122.12	5,043,021.41		
10	Tax expenses	191,640.02	246,704.98	338,898.53	522,812.55	438,345.00		
	- Current Tax	-	-	-	-	-		
	- Deferred Tax Liabilities / (Assets)	-	-	-	-	-		
	- Previous year tax	-	-	-	-	-		
	- Income Tax Adjustment	-	(6,254.00)	(6,254.00)	(6,254.00)	(6,254.00)		
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	702,129.90	3,903,916.51	2,565,589.97	7,050,563.57	4,604,676.41		
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-		
13	Net Profit/(Loss) for the period (11-12)	702,129.90	3,903,916.51	2,565,589.97	7,050,563.57	4,604,676.41		
14	Share of Profit / (loss) of associates *	-	-	-	-	-		
15	Minority interest*	-	-	-	-	-		
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	702,129.90	3,903,916.51	2,565,589.97	7,050,563.57	4,604,676.41		
17	Paid up Share Capital	159,600,000.00	159,600,000.00	159,600,000.00	159,600,000.00	159,600,000.00		
	Equity Shares Nos. (Face Value of '10/-' each)	15,960,000	15,960,000	15,960,000	15,960,000	15,960,000		
18	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-		
19	(i) Earning per share before extraordinary items (of '10/-' each) (not annualised):	0.044	0.24	0.16	0.442	0.29		
	a) Basic							

b) Diluted	0.044	0.24	0.16	0.442	0.29
(ii) Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):					
a) Basic	0.044	0.24	0.16	0.442	0.29
b) Diluted	0.044	0.24	0.16	0.442	0.29

**PART-II SELECT INFORMATION FOR THE HALF YEAR ENDED 31ST MARCH, 2016**

A PARTICULARS OF SHAREHOLDING		Year to date figures for current period ended 31/03/2016	Year to date figures for preceding half year ended 30/09/2015	Year to date figures for previous period ended 31/03/2015	Current year ended 31/03/2016
1	Public Shareholding				
	- Number of Shares	12,46,04,000	124,610,000	124,610,000	12,46,04,000
	- Percentage of Shareholding	78.07	78.08	78.08	78.07
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	-Number of shares	-	-	-	-
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	-Percentage of shares(as a % of the total share capital of the Company)	-	-	-	-
	b) Non- encumbered				
	-Number of shares	3,49,96,000	34,990,000	34,990,000	3,49,96,000
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	21.93	21.92	21.92	21.93
	-Percentage of shares(as a % of the total share capital of the Company)	100.00	100.00	100.00	100.00

B		Year ended 31-03-2016
<b>INVESTOR COMPLAINTS</b>		
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed off during the quarter		NIL
Remaining unresolved at the end of the quarter		NIL

FOR HPC BIOSCIENCES LIMITED



Place : New Delhi  
Date : 24/05/2016

**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2016**

(Amount in Rs.)

Sr. No.	Particulars	Year Ended	
		31.03.2016	31.03.2015
		Audited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
1)	<b>Shareholder's funds</b>		
(a)	Share Capital	159,600,000	159,600,000
(b)	Reserves and Surplus	141,255,837	136,651,161
(c)	Money Received against.Share Warrants	-	-
2)	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	777,951	485,366
(d)	Short- Term Provisions	220,607	301,362
	<b>Total Equity &amp; Liabilities</b>	<b>301,854,395</b>	<b>297,037,889</b>
<b>II.</b>	<b>ASSETS</b>		
1)	<b>Non- Current Assets</b>		
(a)	Fixed Assets	67,409,210.58	81,226,986
(b)	Non-current investments	3,000,000	3,000,000
(c)	Defered tax assets (net)	-	-
(d)	Long term loans and advances	36,875,000	36,875,000
(e)	Other non-current assets	2,074,718	3,267,114
2)	<b>Current Assets</b>		
(a)	Inventories	12,594,590.00	6,684,340
(b)	Trade receivables	32,630,445	19,804,000
(c)	Cash and cash equivalents	8,458,425	8,643,240
(d)	Short term loans and advances	137,301,316	137,534,126
(e)	Other current assets	1,510,691	3,083
	<b>Total Assets</b>	<b>301,854,395</b>	<b>297,037,889</b>

2 The above results have been reviewed by the Audit Committee & recommended for the Approval of the Board. The Board approved the same in its meeting held on 24th May, 2016.

3 Previous period figures have been regrouped wherever necessary

4 The Figures for the half year ended on 31st March, 2016 are the balancing figure between the audited figure in respect of the full financial year and the year to date figures upto 30th September, 2015

Place New Delhi  
Date 24.05.2016

FOR HPC BIOSCIENCES LIMITED

