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B I O S C I E N C E S
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HPC BIOSCIENCES LIMITED

(Amount in Rs.)

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & 6 MONTHS ENDED 30TH SEPTEMBER, 2016		Year to date figures for the current period ended 30/09/2016	Year to date figures for the previous year ended 30/09/2015	Previous year ended 31/03/2016
Particulars	Unaudited	Unaudited	Audited	Audited
	1	Income from Operations		
	a) Net sales/income from operations	9,512,875.00	13,020,445.00	18,676,665.00
	b) Other operating income	1,756,545.00	796,398.00	1,418,592.00
	Total Income from Operations (Net)	11,269,420.00	14,824,843.00	20,095,257.00
2	Expenses			
	a) Cost of Materials consumed	-	-	-
	b) Purchase of Stock-in-trade	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	371,535.00	(410,250.00)	(5,910,250.00)
	d) Employee benefits expenses	1,107,230.00	1,433,840.00	2,105,840.00
	e) Depreciation and amortisation expenses	4,957,208.09	6,936,337.51	13,817,775.59
	f) Other expenses	3,249,878.94	2,514,294.00	5,038,870.00
	Total Expenses	9,685,862.03	10,474,221.51	15,052,235.59
3	Profit/(Loss) from operations before other income, finance cost and Exceptional Items(1-2)	1,583,567.97	4,150,621.49	5,043,021.41
4	Other Income			
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	1,583,567.97	4,150,621.49	5,043,021.41
6	Finance cost			
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	1,583,567.97	4,150,621.49	5,043,021.41
8	Exceptional items			
9	Profit/(Loss) from ordinary activities before tax (7-8)	1,583,567.97	4,150,621.49	5,043,021.41
10	Tax expenses			
	- Current Tax	459,234.71	246,704.98	438,345.00
	- MAT Credit Entitlement	-	-	-
	- Deferred Tax Liabilities / (Assets)	-	-	-
	- Income Tax Adjustment	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1,124,333.26	3,903,916.51	4,604,676.41
12	Extraordinary items (Net of tax expenses)			
13	Net Profit/(Loss) for the period (11-12)	1,124,333.26	3,903,916.51	4,604,676.41
14	Share of Profit / (loss) of associates *			
15	Minority interest*			

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16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *								
17	Paid up Share Capital			1,124,333.26			3,903,916.51		4,604,676.41
	Equity Shares Nos. (Face Value of '10/- each)			159,900,000.00			159,600,000.00		159,600,000.00
18	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year			15,960,000			15,960,000		15,960,000
19	(i) Earning per share before extraordinary items) (of '10/- each) (not annualised):								
	a) Basic								
	b) Diluted			0.070			0.245		0.289
	(ii) Earnings Per Share (after extraordinary items) (of '10/- each) (not annualised):			0.070			0.245		0.289
	a) Basic			0.070			0.245		0.289
	b) Diluted			0.070			0.245		0.289

* Applicable in the case of consolidated results.

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2016) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard.



NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016**

(Amount in Rs.)

Sr. No.	Particulars	30.09.2016	31.03.2016
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	159,600,000	159,600,000
(b)	Reserves and Surplus	142,839,406	141,255,837
(c)	Money Received against Share Warrants	-	-
2)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	Current Liabilities		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	2,308,614	777,951
(d)	Short- Term Provisions	427,530	220,607
	Total Equity & Liabilities	305,175,549	301,854,395
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	62,452,002	67,409,211
(b)	Deferred tax assets (net)	-	-
(c)	Non-current investments	3,000,000	3,000,000
(d)	Long term loans and advances	36,875,000	36,875,000
(e)	Other non-current assets	1,478,520	2,074,718
2)	Current Assets		
(a)	Current Investment	-	-
(b)	Inventories	12,223,055.00	12,594,590.00
(c)	Trade receivables	41,279,400	32,630,445
(d)	Cash and cash equivalents	7,604,279	8,458,425
(e)	Short term loans and advances	138,260,516	137,301,316
(f)	Other current assets	2,002,777	1,510,691
	Total Assets	305,175,549	301,854,395

2 Previous period's figure have been regrouped / rearranged whenever necessary.

3 The figures are subject to Limited Review Report.

4 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board.

5 The Board of Directors of the company approved the same in its meeting held on 12th Novemeber, 2016.

Place : New Delhi

Dated : 12.11.2016

By Order of the Board
For HPC BIOSCIENCES LIMITED
Madhu Anand
Director

