



## Trimurthi Drugs & Pharmaceuticals Ltd.

Date: 31-10-2011

The Secretary,  
The Bombay Stock Exchange Limited  
Floor 25, P.J. Towers,  
Dalal Street,  
Mumbai. - 400 001

### **Sub : Outcome of the Board meeting.**

The meeting of the Board of Directors of the company was held at 03:30 pm today. The outcome of the meeting is under:

The Board has considered and approved the minutes of the previous board meeting.

The Chairman has intimated about the progress made by the Company during the period and the Board expressed the satisfaction over developments in the company.

The Board has considered and approved the un-audited Financials for the Quarter/half year ended 30<sup>th</sup> September, 2011.

There being no other matter meeting of the board of directors concluded with the vote of thanks.

Thanking you

Yours truly,  
for **TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED.**

  
**ARVIND KUMAR BHANGADIA**  
*Managing Director*



**Trimurthi Drugs & Pharmaceuticals Ltd.**

**TRIMURTHI DRUGS AND PHARMACEUTICALS LIMITED**  
**QUARTERLY RESULTS FOR THE QUARTER ENDED ON 30-09-2011**

(Rs. In Lakhs)

Particulars	Quarter ended		Half Year ended		Year ended
	30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales / Income from Operations	133.29	489.31	452.84	789.42	1651.92
2. Other Income	19.10	12.66	34.24	24.76	62.09
3. <b>Total Income</b>	<b>152.39</b>	<b>501.97</b>	<b>487.08</b>	<b>814.18</b>	<b>1714.01</b>
4. <b>Expenditure</b>					
a. (Increase)/Decrease in stock in trade and work in Progress	15.91	0.68	22.20	0.37	(19.96)
b. Consumption of Raw Material	Nil	Nil	Nil	Nil	Nil
c. Purchase of Traded Goods	97.08	461.84	390.85	738.61	1568.80
d. Employees Cost	7.23	7.05	12.76	12.86	28.82
e. Rent	1.77	1.71	3.45	3.42	0.00
f. Depreciation	12.05	6.66	12.05	13.30	26.13
g. Other Expenditure	2.81	14.34	10.99	19.04	39.37
<b>Total</b>	<b>136.85</b>	<b>492.28</b>	<b>452.30</b>	<b>787.60</b>	<b>1643.16</b>
5. Interest	0.50	0.70	0.50	0.70	1.33
6. Exceptional items	Nil	Nil	Nil	Nil	Nil
7. <b>Profit/ (Loss) from Ordinary activities before tax (3) - (4+5+6)</b>	<b>15.04</b>	<b>8.99</b>	<b>34.28</b>	<b>25.88</b>	<b>69.52</b>
8. Tax Expense (Including Deferred and Fringe Benefit tax)	9.85	(0.02)	9.85	(0.02)	22.31
9. <b>Net Profit/ (Loss) from Ordinary activities after Tax (7-8)</b>	<b>5.19</b>	<b>9.01</b>	<b>24.43</b>	<b>25.90</b>	<b>47.21</b>
10. Extraordinary Items	Nil	Nil	Nil	Nil	Nil
11. <b>Net Profit/ (Loss) for the period (9-10)</b>	<b>5.19</b>	<b>9.01</b>	<b>24.43</b>	<b>25.90</b>	<b>47.21</b>
12. Paid-up Equity Share Capital (Face Value of Rs.10/- each)	675.00	675.00	675.00	675.00	675.00
13. Reserves excluding revaluation reserves as per balance sheet of previous accounting year	111.15	87.47	111.15	87.47	111.15
14. Earnings Per Share (EPS) #					
a. Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.08	0.13	0.36	0.38	0.70
15. Public Share Holding					
- Number of Shares	2016200	2016200	2016200	2016200	2016200
- Percentage of shareholding	29.87%	29.87%	29.87%	29.87%	29.87%
16. Promoters and promoter group shareholding					
a. Pledged / encumbered					
- No of Equity Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (of the shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
a. Non encumbered					
- No of Equity Shares	4733800	4733800	4733800	4733800	4733800
- Percentage of Shares (of the shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (of the total share capital of the company)	70.13%	70.13%	70.13%	70.13%	70.13%

# Based on the Present Face Value of Equity Shares of Rs.10/- each

Regd. Off. : 4-4-231/1/2/ABC, Inderbagh, Sultan Bazar, Hyderabad - 500 095.

Tel : (0) 410 24757070 Fax : 0410 24757070 e-mail : info@trimurthidrugs.com



## Trimurthi Drugs & Pharmaceuticals Ltd.

### Segment Reporting

(Rs. In Lakhs)

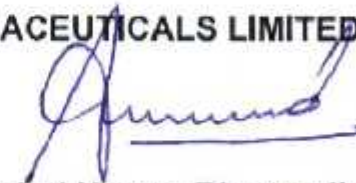
Particulars	Quarter ended		Half Year ended		Year ended
	30/09/2011	30/09/2010	30/09/2011	30/09/2010	31/03/2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Segment Revenue</b>					
a. Pharma Business	135.84	489.31	456.77	789.42	1661.83
b. Financial Services	16.55	12.61	30.31	24.71	52.14
c. Investment Activity	0.00	0.05	50.54	0.05	0.05
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>152.39</b>	<b>501.97</b>	<b>537.62</b>	<b>814.18</b>	<b>1714.02</b>
<b>2. Segment Profits</b>					
a. Pharma Business	0.08	1.05	7.21	5.84	25.37
b. Financial Services	14.96	7.89	27.07	19.99	44.08
c. Investment Activity	0.00	0.05	0.00	0.05	0.05
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>15.04</b>	<b>8.99</b>	<b>34.28</b>	<b>25.88</b>	<b>69.50</b>
<b>3. Capital Employed</b>					
a. Pharma Business	273.44	266.62	273.44	266.62	321.06
b. Financial Services	423.05	350.17	423.05	350.17	328.49
c. Investment Activity	51.89	80.54	51.89	80.54	51.89
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>748.38</b>	<b>697.33</b>	<b>748.38</b>	<b>697.33</b>	<b>701.44</b>

### Notes:

- The above results have been taken on record by the board of directors of the company at their meeting held on 31-10-2011.
- The financial results for the quarter ended 30-09-2011 have been reviewed by the statutory auditors in pursuance of listing agreement.
- In segment reporting common assets that are used interchangeable not allocated to the individual segment above.
- The status of investor grievances for the quarter ended 30-09-2011
  - pending at the beginning - Nil
  - received - 2
  - settled - 2
  - pending at the end - Nil

Place: Hyderabad  
Date : 31-10-2011

for: TRIMURTHI DRUGS AND PHARMACEUTICALS LIMITED

  
Arvind Kumar Bhangadia  
Managing Director

Regd. Off. : 4-4-231/1/2/ABC, Inderbagh, Sultan Bazar, Hyderabad - 500 095.

Tel : (O) 040 24757370, 66662369 Fax : 040 24757370 e-mail : info@trimurthidrugs.com