



## Trimurthi Drugs & Pharmaceuticals Ltd.

Date: 28-01-2012.

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 11:30 am today. The outcome of the meeting as under:

- 1.) Considered and approved the minutes of the previous board meeting.
- 2.) Considered and approved the un-audited Financials for the Quarter/<sup>year</sup>half-year ended 31<sup>st</sup> December, 2011.
- 3.) <sup>more</sup> The Company has entered into a Manufacturing Agreement with M/s BHARAT PARENTERALS LIMITED, Vadodara, Gujrat for exclusive manufacture of Company's 12 products for export.
- 4.) In addition, an exclusive Distribution Agreement is also being entered with Zyanya Global Pte Limited, Vietnam for selling the Company's Products in Vietnam.

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 31-12-2011

(Rs. In Lakhs)

Particulars	Quarter ended			Nine Months ended		Year ended
	31/12/2011	31/12/2010	30/09/2010	31/12/2011	31/12/2010	31/03/2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales / Income from Operations	442.68	522.65	133.29	895.52	1312.07	1651.92
2. Other Income	23.89	15.10	19.10	58.13	39.86	62.09
3. Total Income	466.57	537.75	152.39	953.65	1351.93	1714.01
4. Expenditure						
a. (Increase)/Decrease in stock in trade and work in Progress	11.74	(9.94)	15.91	33.94	(9.57)	(19.96)
b. Consumption of Raw Material	Nil	Nil	Nil	Nil	Nil	Nil
c. Purchase of Traded Goods	410.23	507.77	97.08	801.08	1246.38	1568.80
d. Employees Cost	6.56	4.85	7.23	19.32	17.71	28.82
e. Rent	1.68	1.71	1.77	5.13	5.13	0.00
f. Depreciation	8.12	7.11	12.05	20.17	20.41	26.13
g. Other Expenditure	6.00	7.57	2.81	16.99	26.61	39.37
Total	444.33	519.07	136.85	896.63	1306.67	1643.16
5. Interest	0.19	0.33	0.50	0.69	1.03	1.33
6. Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
7. Profit/ (Loss) from Ordinary activities before tax (3) - (4+5+6)	22.05	18.68	15.04	56.33	44.23	69.52
8. Tax Expense (including Deferred and Finge Benefit tax)	5.30	Nil	Nil	15.15	Nil	22.31
9. Net Profit/ (Loss) from Ordinary activities after Tax (7-8)	16.75	18.68	15.04	41.18	44.23	47.21
10. Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
11. Net Profit/ (Loss) for the period (9-10)	16.75	18.68	15.04	41.18	44.23	47.21
12. Paid-up Equity Share Capital (Face Value of Rs.10/- each)	675.00	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	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)	0.25	0.28	0.22	0.61	0.66	0.70
15. Public Share Holding						
- Number of Shares	2016200	2016200	2016200	2016200	2016200	2016200
- Percentage of shareholding	29.87%	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	Nil
- Percentage of Shares (of the shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
a. Non encumbered						
- No of Equity Shares	4733800	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%	100.00%
- Percentage of Shares (of the total share capital of the company)	70.13%	70.13%	70.13%	70.13%	70.13%	70.13%

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





# Trimurthi Drugs & Pharmaceuticals Ltd.

## Segment Reporting

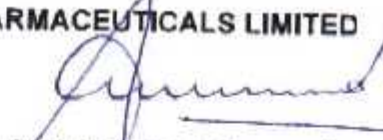
Particulars	Quarter ended			Nine Months ended		(Rs. In Lakhs)
	31/12/2011	31/12/2010	30/09/2010	31/12/2011	31/12/2010	Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31/03/2011
<b>1. Segment Revenue</b>						<b>Audited</b>
a. Pharma Business	443.77	522.65	135.84	900.54	1312.07	1661.83
b. Financial Services	15.95	15.10	16.55	46.26	39.81	52.14
c. Investments	8.20	0.00	0.00	58.74	0.05	0.05
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>467.92</b>	<b>537.75</b>	<b>152.39</b>	<b>1005.54</b>	<b>1351.93</b>	<b>1714.02</b>
<b>2. Segment Profits</b>						
a. Pharma Business	1.23	4.60	0.08	8.44	10.44	25.37
b. Financial Services	13.97	13.75	14.96	41.04	33.74	44.08
c. Investment in shares	6.85	0.00	0.00	6.85	0.05	0.05
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>22.05</b>	<b>18.35</b>	<b>15.04</b>	<b>56.33</b>	<b>44.23</b>	<b>69.50</b>
<b>3. Capital Employed</b>						
a. Pharma Business	285.83	273.20	273.44	285.83	273.20	321.06
b. Financial Services	415.50	395.11	423.05	415.50	395.11	328.49
c. Investments	50.54	50.54	51.89	50.54	50.54	51.89
d. Trading in Shares	Nil	Nil	0.00	Nil	Nil	0.00
<b>Total</b>	<b>751.87</b>	<b>718.85</b>	<b>748.38</b>	<b>751.87</b>	<b>718.85</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 28-01-2012.
- The financial results for the quarter ended 31-12-2011 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 31-12-2011
  - pending at the beginning - Nil
  - received - 2
  - settled - 2
  - pending at the end - Nil

Place: Hyderabad  
Date : 28-01-2012.

for: TRIMURTHI DRUGS AND PHARMACEUTICALS LIMITED

  
Arvind Kumar Bhangadia  
Managing Director