



Trimurthi Drugs & Pharmaceuticals Ltd.
STANDALONE ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED ON 30-09-2013

(Rupees in Lacs)

Particulars	As at 30/09/2013	As at 31/03/2013
A. EQUITY AND LIABILITIES		
1. Share Holders' Funds:		
(a) Share Capital	810.00	810.00
(b) Reserves and Surplus	323.34	293.26
(c) Money received against warrants	-Nil-	0.00
Sub-Total Share Holders' Funds	1133.34	1103.26
2. Share Application pending for Allotment	-Nil-	-Nil-
3. Minority Interest*	-Nil-	-Nil-
4. Non Current Liabilities:		
(a) Long Term Borrowings	2.91	4.38
(b) Deferred Tax Liabilities (Net)	12.09	13.70
(c) Other Long Term Liabilities	-Nil-	-Nil-
(d) Long Term Provisions	-Nil-	-Nil-
Sub-Total Non Current Liabilities	15.00	18.08
4. Current Liabilities		
(a) Short Term Borrowings	-Nil-	-Nil-
(b) Trade Payables	55.90	2.20
(c) Other Current Liabilities	10.63	11.08
(d) Short Term Provisions	15.36	19.58
(e) Inter Division	-Nil-	-Nil-
Sub-Total Current Liabilities	81.89	32.86
TOTAL EQUITY & LIABILITIES	1230.24	1154.20
B. ASSETS		
1. Non-Current Assets:		
(a) Fixed Assets	108.67	121.82
(b) Non-Current Investments	11.53	2.00
(c) Deferred Tax Assets (Net)	-Nil-	-Nil-
(d) Long Term Loans and Advances	21.02	21.78
(e) Other Non-Current Assets	-Nil-	12.21
Sub-Total Non Current Assets	141.22	157.81
2. Current Assets:		
(a) Current Investments	-Nil-	-Nil-
(b) Inventories	47.90	33.28
(c) Trade Receivables	100.29	81.64
(d) Cash & Cash Equivalents	28.24	36.90
(e) Short Term Loans and Advances	893.23	822.74
(f) Other Current Liabilities	19.36	21.83
Sub-Total Current Assets	1089.02	996.39
TOTAL ASSETS	1230.24	1154.20

For Trimurthi Drugs & Pharmaceuticals Ltd.

Managing Director

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

Tel : (0) 010 24757979, 24757979 Fax : 040 24757979



Trimurthi Drugs & Pharmaceuticals Ltd.

o/c

Date: 26-10-2013

To
The Secretary,
The Bombay Stock Exchange Limited,
Flor 25, P.J.Towers,
Dalal Street,
Mumbai.

Sir,

Sub: Outcome of board meeting held on 26-10-2013.

With reference to the subject cited, this is informe the Exchange that at the Board meeting of M/s. Trimurthi Drugs & Pharmaceuticals Ltd held on Saturday, 26-10-2013 at the registered office of the company the following were duly considered and approved by the Board.

1. Un-audited financial results for the quarter ended 30-~~10~~⁹-2013. (attached)
2. Limited Review Report for the quarter ended 30-~~10~~⁹-2013. (attached)

Thanks & Regards,

Yours Truly,
For Trimurthi Drugs & Pharmaceuticals Ltd.,

A handwritten signature in blue ink, appearing to read 'Arvind', is written over a horizontal line.

Arvind Kumar Bhangadia
Managing Director

Encl: as above

TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED
UN-AUDITED QUARTERLY RESULTS FOR THE QUARTER ENDED SEPTEMBER, 2013

Trimurthi Drugs & Pharmaceuticals Ltd.

(Rs. In Lakhs)

Particulars	3 Months ended 30-09-2013	Preceeding 3 months ended 30-06-2013	Corresponding 3 months ended 30-09-2012	Year to date figures for the current period ended 30-09-2013	Year to date figures for the current period ended 30-09-2012	Year ended 31-03-2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales / Income from Operations	125.58	109.93	140.46	235.51	296.28	516.82
2. Other Income	29.02	21.44	19.98	50.46	35.95	79.47
3. Total Income	154.60	131.37	160.45	285.97	332.23	596.30
4. Expenditure						
a. (Increase)/Decrease in stock in trade and work in Progress	(5.00)	(9.63)	21.80	(14.63)	11.86	27.19
b. Consumption of Raw Material	Nil	Nil	Nil	Nil	Nil	Nil
c. Purchase of Traded Goods	117.40	102.51	101.62	219.91	250.00	427.96
d. Employees Cost	4.90	4.47	4.66	9.37	10.14	25.93
e. Rent	1.50	1.50	1.59	3.00	3.36	6.99
f. Depreciation	6.91	6.89	6.68	13.80	13.24	26.63
g. Other Expenditure	5.08	5.25	5.52	10.33	10.82	26.17
Total	130.79	110.99	141.87	241.78	299.42	540.87
5. Interest	0.17	0.19	0.00	0.36	0.00	0.70
6. Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
7. Profit/ (Loss) from Ordinary activities before tax (3) - (4+5+6)	23.64	20.19	18.58	43.83	32.81	54.72
8. Tax Expense (Including Deferred and Finge Benefit tax)	9.12	6.24	4.91	15.36	8.75	16.99
9. Net Profit/ (Loss) from Ordinary activities after Tax (7-8)	14.52	13.95	13.67	28.47	24.06	37.74
10. Extraorindary Items	Nil	Nil	Nil	Nil	Nil	Nil
11. Net Profit/ (Loss) for the period (9-10)	14.52	13.95	13.67	28.47	24.06	37.74
12. Paid-up Equity Share Capital (Face Value of Rs.10/- each)	810.00	810.00	675.00	810.00	675.00	810.00
13. Reserves excluding revaluation reserves as per balance sheet of previous accounting year	293.26	266.47	134.02	293.26	158.09	134.02
14. Earnings Per Share (EPS)						
a. Basic and diluted EPS before extraordinary items for the period, for the year to data and for the previous year (not to be annualised)	0.18	0.17	0.20	0.35	0.36	0.55
15. Public Share Holding						
- Number of Shares	3366200	3366200	2016200	3366200	2016200	3366200
- Percentage of shareholding	41.56%	41.56%	29.87%	41.56%	29.87%	41.56%
16. Promoters and promoter group shareholding						
a. Pledged / encumbured						
- 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 encumbured						
- 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)	58.44%	58.44%	70.13%	58.44%	70.13%	58.44%

Trimurthi Drugs & Pharmaceuticals Ltd.

Particulars	Quarters ended			Half Years ended		Year ended
	30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Pharma Business	129.66	110.45	143.78	240.11	299.88	525.25
b. Financial Services	24.94	20.92	19.66	45.86	32.35	70.75
c. Investments	0.00	0.00	25.80	0.00	25.80	50.80
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	0.00
Total	154.60	131.37	189.24	285.97	358.03	646.80
2. Segment Profits						
a. Pharma Business	0.45	0.56	3.29	1.01	3.46	(9.50)
b. Financial Services	23.19	19.63	15.28	42.82	29.35	63.93
c. Investment	0.00	0.00	0.00	0.00	0.00	0.29
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	0.00
Total	23.64	20.19	18.57	43.83	32.81	54.72
3. Capital Employed						
a. Pharma Business	338.75	339.43	276.98	338.75	276.98	380.76
b. Financial Services	735.69	667.55	535.49	735.69	535.49	664.88
c. Investments	11.81	22.00	29.74	11.81	29.74	2.00
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	Nil
Total	1086.25	1028.98	842.21	1086.25	842.21	1047.64

Notes:

- The above results have been taken on record by the board of directors of the company at their meeting held on 26/10/2013.
- The financial results for the quarter ended 30-09-2013 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 26/10/2013:
 - pending at the beginning - Nil
 - received - 1
 - settled - 1
 - pending at the end - Nil

Place: Hyderabad,
Date : 26/10/2013.

*OF TRIMURTHI DRUGS & PHARMACEUTICALS LTD.

Managing Director