

HINDUSTAN BIO SCIENCES LIMITED

Plot No.31, Sagar Society, Road No.2, Banjara Hills, Hyderabad-500 034

Phone No. 23555161, Fax 40205171

STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED 31st MARCH,2015

PART I

(Rs. in Lakhs)

Particulars	Quarter ended			Financial Year Ended	
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1 Income from operations					
(a) Income from operations	16.18	22.50	32.95	75.75	225.38
(b) Other operating income	0.00	0.00	0.00	0.00	0.00
Total income from operations (net)	16.18	22.50	32.95	75.75	225.38
2 Expenses					
(a) Purchase of Traded Goods	12.01	16.54	28.08	130.59	171.94
(b) Employee benefit expenses	7.61	4.53	4.21	25.36	44.27
(c) Selling Expenses	0.65	0.28	18.93	6.91	40.93
(d) Depreciation and amortisation expenses	3.17	5.11	5.45	18.45	21.69
(e) Other expenses	14.59	6.6	15.92	36.12	43.03
Total expenses	38.03	33.06	72.57	217.43	321.84
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-21.85	-10.56	-39.63	-141.68	-96.47
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	-21.85	-10.56	-39.63	-141.68	-96.47
6 Finance costs	0.76	0.68	0.86	3.13	2.77
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-22.61	-11.24	-40.49	-144.81	-99.24
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax	-22.61	-11.24	-40.49	-144.81	-99.24
10 Tax expense					
(a) Deferred Tax/Asset(+) Liability(-)	-0.72	0.00	0.02	-0.72	0.02
(b) Current Tax	0.00	0.00	0.00	0.00	0.00
11 Net Profit / (Loss) from ordinary activities after tax	-23.33	-11.24	-40.47	-145.53	-99.22
12 Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period	-23.33	-11.24	-40.47	-145.53	-99.22
14 Paid-up equity share capital (Face Value of the Share is Rs.10/- each)	1025.08	1025.08	1025.08	1025.08	1025.08
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					-183.23
16 Earnings per share (Basic and Diluted)	-0.23	-0.11	-0.39	-1.42	-0.97

PART II

PARTICULARS						3 MONTHS ENDED 31.03.2015					
A PARTICULARS OF SHAREHOLDING											
Public Shareholding											
- Number of Shares											
9096285											
- Percentage of Shareholding											
88.74											
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											
1154515											
- Percentage of shares (as a % of the total shareholding of the Promoter Promoter group)											
100											
- Percentage of shares (as a % of the total share capital of the company)											
11.26											

PARTICULARS		3 MONTHS ENDED 31.03.2015	
B INVESTOR COMPLAINTS			
Pending at the beginning of the quarter			Nil
Received during the Quarter			Nil
Disposed of during the quarter			Nil
Remaining unresolved at the end of the quarter			Nil

STATEMENT OF ASSETS AND LIABILITIES

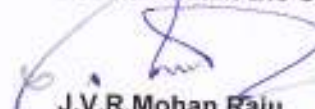
Rs. In Lakhs

	PARTICULARS	As at	
		31.03.2015	31.03.2014
A	EQUITY AND LIABILITIES		
	1 Shareholders Funds		
	(a) Share Capital	1025.08	1025.08
	(b) Reserves and Surplus	-334.26	-183.23
	2 Non-Current Liabilities		
	(a) Long-term Borrowings	96.53	63.68
	3 Current Liabilities		
	(a) Short -term Borrowings	0	13.75
	(b) Trade Payables	14.26	40.40
	(c) Short-term Provisions	3.72	7.15
	TOTAL EQUITY AND LIABILITIES	805.33	966.83
B	ASSETS		
	1 Non-Current Assets		
	(a) Fixed Assets	200.23	207.96
	(b) Deferred Tax Asset	4.32	5.03
	(c) Long-term Loans & Advances	539.85	560.60
	(d) Other Non-Current Assets(Misc. Exp)	0.00	17.54
	2 Current Assets		
	(a) Stock in hand	9.03	17.39
	(b) Trade Receivables	32.08	124.73
	(c) Cash and Cash Equivalents	19.82	16.82
	(d) Short-term Loans and Advances	0	16.77
	TOTAL ASSETS	805.33	966.83

Notes:

- 1 The Unaudited Financial Results were taken on record by the board of Directors in their meeting held on 30.05.2015
- 2 Sundry Debtors to a tune of Rs. 4.92 Lakhs was written off during the year as irrecoverable
- 3 Previous year figures have been regrouped wherever necessary.

For Hindustan Bio Sciences Limited


J.V.R. Mohan Raju
 Managing Director



Place: Hyderabad

Date: 30.05.2015