

Date: 31-10-2015

To:  
Mr. Bhushan Mokashi  
Manager  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI - 400 001.

Sir,

Sub: 1. Un-audited financial results for the quarter ended 30.09.2015  
2. Limited Review Report issued by the auditors.  
Ref: Our Company code no: 532041.

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We are herewith furnishing the un-audited financial results of the company & Limited Review Report Certified by the auditor for the quarter ended 30.09.2015, as per clause 41 of the listing agreement.

Kindly acknowledge the same.

Thanking you.

Yours faithfully,  
For Hindustan Bio Sciences Limited



J.V.R. Mohan Raju  
Managing Director.

**HINDUSTAN BIO SCIENCES LIMITED**  
 Plot No.31, Sagar Society, Road No.2, Banjara Hills, Hyderabad-500 034  
 Phone No. 23555161, Fax 40205171

**STATEMENT OF UN AUDITED RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015**

**PART I**

(Rs. In Lakhs)

	Particulars	Quarter ended			Half Year ended		Year Ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations						
	(a) Income from operations	52.48	50.18	34.98	102.66	37.07	75.75
	(b) Other operating income	0.00	0.00	0.00		0.00	0.00
	Total income from operations (net)	52.48	50.18	34.98	102.66	37.07	75.75
2	Expenses						
	(a) Purchase of Traded Goods	36.47	33.41	23.70	69.88	102.04	130.59
	(b) Employee benefit expenses	5.44	5.08	8.73	10.52	13.22	25.36
	(c) Selling Expenses	0.88	0.53	5.81	1.41	5.98	6.91
	(d) Depreciation and amortisation expenses	0.27	0.27	5.09	0.54	10.17	18.45
	(e) Other expenses	5.48	7.56	7.57	13.04	14.93	36.12
	Total expenses	48.54	46.85	50.90	95.39	146.34	217.43
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3.94	3.33	(15.92)	7.27	(109.27)	(141.68)
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	3.94	3.33	(15.92)	7.27	(109.27)	(141.68)
6	Finance costs	0.64	0.72	1.00	1.36	1.69	3.13
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	3.30	2.61	(16.92)	5.91	(110.96)	(144.81)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax	3.30	2.61	(16.92)	5.91	(110.96)	(144.81)
10	Tax expense						
	(a) Deferred Tax/Asset(+) Liability(-)	0.00	0.00	0.00	0.00	0.00	(0.72)
	(b) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from ordinary activities after tax	3.30	2.61	(16.92)	5.91	(110.96)	(145.53)
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	3.30	2.61	(16.92)	5.91	(110.96)	(145.53)
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	1025.08
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
16	Earnings per share (Basic and Diluted)	0.03	0.03	(0.17)	0.06	(1.08)	(334.26) (1.42)

**PART II**

**A PARTICULARS OF SHAREHOLDING**

		3 MONTHS ENDED 30.09.2015					
<b>Public Shareholding</b>							
	- Number of Shares	9096285	9096285	9096285	9096285	9096285	9096285
	- Percentage of Shareholding	88.74	88.74	88.74	88.74	88.74	88.74
<b>Promoters and promoter group shareholding</b>							
<b>(a) Pledged/ Encumbered</b>							
	- 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>(b) Non- encumbered</b>							
	- Number of shares	1154515	1154515	1154515	1154515	1154515	1154515
	- Percentage of shares (as a % of the total shareholding of the Promoter Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	11.26	11.26	11.26	11.26	11.26	11.26

<b>B INVESTOR COMPLAINTS</b>		
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**

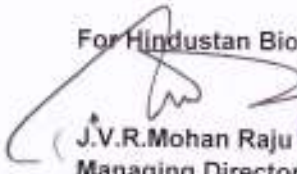
PARTICULARS		Rs. In Lakhs	
		As at	
		30.09.2015	31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders Funds		
	(a) Share Capital	1025.08	1025.08
	(b) Reserves and Surplus	(328.35)	(334.26)
2	Non-Current Liabilities		
	(a) Long-term Borrowings	87.28	96.53
3	Current Liabilities		
	(a) Trade Payables	34.37	14.26
	(b) Short-term Provisions	2.25	3.72
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>820.63</b>	<b>805.33</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	(a) Fixed Assets	199.92	200.23
	(b) Deferred Tax Asset	4.32	4.32
	(c) Long-term Loans & Advances	536.45	539.85
2	Current Assets		
	(a) Stock in hand	14.84	9.03
	(b) Trade Receivables	47.26	32.08
	(c) Cash and Cash Equivalents	17.84	19.82
	<b>TOTAL ASSETS</b>	<b>820.63</b>	<b>805.33</b>
		0.00	0.00

**Notes:**

- 1 The Unaudited Financial Results were taken on record by the Board of Directors in their meeting held on 31.10.2015
- 2 Previous year figures have been regrouped wherever necessary.

Place: Hyderabad  
 Date: 31.10.2015

For Hindustan Bio Sciences Limited

  
**J.V.R.Mohan Raju**  
 Managing Director

