

TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED
CONSOLIDATED ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED ON 30-09-2014



OC
TRIMURTHI
GROUP

(Rupees in Lacs)

Particulars	As at 30/09/2014	As at 31/03/2014
A. EQUITY AND LIABILITIES		
1. Share Holders' Funds:		
(a) Share Capital	810.00	810.00
(b) Reserves and Surplus	359.10	334.84
(c) Money received against warrants	0.00	0.00
Sub-Total Share Holders' Funds	1169.10	1144.84
2. Share Application pending for Allotment	-Nil-	-Nil-
3. Minority Interest*	30.50	20.50
4. Non Current Liabilities:		
(a) Long Term Borrowings		1.36
(b) Deferred Tax Liabilities (Net)	9.14	11.60
(c) Other Long Term Liabilities	-Nil-	-Nil-
(d) Long Term Provisions	-Nil-	-Nil-
Sub-Total Non Current Liabilities	39.64	33.46
4. Current Liabilities		
(a) Short Term Borrowings	-Nil-	-Nil-
(b) Trade Payables	52.01	4.51
(c) Other Current Liabilities	8.62	12.32
(d) Short Term Provisions	16.85	22.29
(e) Inter Division	-Nil-	-Nil-
Sub-Total Current Liabilities	77.48	39.12
TOTAL EQUITY & LIABILITIES	1286.22	1217.42
B. ASSETS		
1. Non-Current Assets:		
(a) Fixed Assets	103.18	117.15
(b) Non-Current Investments	5.00	5.00
(c) Deferred Tax Assets (Net)	-Nil-	-Nil-
(d) Long Term Loans and Advances	20.52	20.52
(e) Other Non-Current Assets	-Nil-	2.69
Sub-Total Non Current Assets	128.69	145.36
2. Current Assets:		
(a) Current Investments	-Nil-	-Nil-
(b) Inventories	28.93	32.21
(c) Trade Receivables	98.46	84.72
(d) Cash & Cash Equivalents	42.42	132.84
(e) Short Term Loans and Advances	975.24	806.69
(f) Other Current Liabilities	12.48	15.60
Sub-Total Current Assets	1157.53	1072.06
TOTAL ASSETS	1286.22	1217.42

Trimurthi Drugs & Pharmaceuticals Ltd.

4-4-231/1/2 ABC, Inder Bagh, Sultan Bazar,
 Hyderabad - 500 095, A.P., India

T: 040 2475 7370

W: www.trimurthigroup.com

CIN No: L67120TG1994PLC018956

For Trimurthi Drugs & Pharmaceuticals

 Managing Director

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TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED
STANDALONE ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED ON 30-09-2014

Particulars	(Rupees in Lacs)	
	As at 30/09/2014	As at 31/03/2014
A. EQUITY AND LIABILITIES		
1. Share Holders' Funds:		
(a) Share Capital	810.00	810.00
(b) Reserves and Surplus	351.05	334.84
(c) Money received against warrants	0.00	0.00
Sub-Total Share Holders' Funds	1161.05	1144.84
2. Share Application pending for Allotment	-Nil-	-Nil-
3. Minority Interest*	-Nil-	-Nil-
4. Non Current Liabilities:		
(a) Long Term Borrowings		1.36
(b) Deferred Tax Liabilities (Net)	9.11	11.60
(c) Other Long Term Liabilities	-Nil-	-Nil-
(d) Long Term Provisions	-Nil-	-Nil-
Sub-Total Non Current Liabilities	9.11	12.96
4. Current Liabilities		
(a) Short Term Borrowings	-Nil-	-Nil-
(b) Trade Payables	0.27	4.51
(c) Other Current Liabilities	8.41	10.70
(d) Short Term Provisions	10.28	21.46
(e) Inter Division	-Nil-	-Nil-
Sub-Total Current Liabilities	18.96	36.67
TOTAL EQUITY & LIABILITIES	1189.11	1194.47
B. ASSETS		
1. Non-Current Assets:		
(a) Fixed Assets	102.76	117.15
(b) Non-Current Investments	31.50	31.50
(c) Deferred Tax Assets (Net)	-Nil-	-Nil-
(d) Long Term Loans and Advances	20.52	20.52
(e) Other Non-Current Assets	6.20	-Nil-
Sub-Total Non Current Assets	160.97	169.17
2. Current Assets:		
(a) Current Investments	-Nil-	-Nil-
(b) Inventories	-Nil-	32.21
(c) Trade Receivables	19.25	84.72
(d) Cash & Cash Equivalents	33.82	86.95
(e) Short Term Loans and Advances	975.08	806.09
(f) Other Current Liabilities		15.33
Sub-Total Current Assets	1028.14	1025.30
TOTAL ASSETS	1189.11	1194.47

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for Trimurthi Drugs & Pharmaceuticals Ltd.



Managing Director

Date: 08-11-2014

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

The Manager (Listing
Department)
The Ahmedabad Stock
Exchange Ltd.,
Kamadhenu Complex,
Opp. Sahajanand College,
Panjarapole,
Ahmedabad

To,
The Manager (Listing
Department)
The Madras Stock
exchange,
Chennai

Sub : Outcome of the Board meeting.

The meeting of the Board of Directors of the company was held at 04:30 pm today. The outcome of the meeting is under:

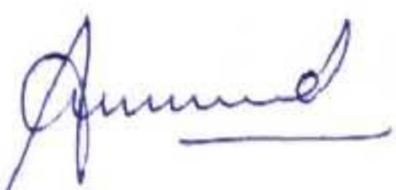
The Board has considered and approved the minutes of the previous board meeting.

The Board has considered and approved the Standalone and Consolidated Un-Audited Financials for the Quarter and half year ended 30th September, 2014.

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.

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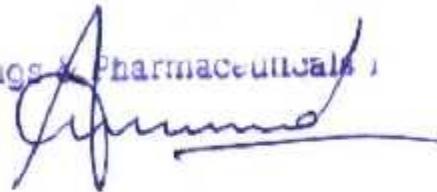
W: www.trimurthigroup.com CIN No: L67120TQ1994PLC018951

TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED
 CONSOLIDATED UN-AUDITED QUARTERLY RESULTS FOR THE QUARTER ENDED September, 2014

Particulars	3 Months ended 30-09-2014	Preceeding 3 months ended 30-06- 2014	Correspondin g 3 months ended 30-09-2013	Year to date figures for the current period ended 30-09-2014	Year to date figures for the current period ended 30-09-2013	Year ended 31-03-2014
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1. Net Sales / Income from Operations	131.64	145.71	0.00	277.35	235.51	484.75
2. Other Income	29.00	28.87	0.00	57.87	50.46	91.13
3. Total Income	160.64	174.58	0.00	335.22	285.97	575.88
4. Expenditure						
a. (Increase)/Decrease in stock in trade and work in Progress	0.27	3.01	(9.63)	3.28	(14.63)	1.07
b. Consumption of Raw Material	Nil	Nil	Nil	Nil	Nil	
c. Purchase of Traded Goods	113.65	131.71	102.51	245.36	219.91	422.95
d. Employees Cost	5.63	4.76	4.47	10.39	9.37	33.13
e. Rent	1.40	1.50	1.50	2.90	3.00	6.00
f. Depreciation	7.71	7.66	6.89	15.37	13.80	28.53
g. Other Expenditure	4.80	7.63	5.25	12.43	10.33	22.62
Total	133.45	156.28	110.99	289.73	241.78	514.30
5. Interest	0.00	0.00	0.19	0.15	0.36	0.64
6. Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
7. Profit/ (Loss) from Ordinary activities before tax (3) - (4+5+6)	27.19	18.30	(111.18)	45.34	43.83	60.94
8. Tax Expense (Including Deferred Tax)	8.38	6.02	6.24	14.40	15.36	19.36
9. Net Profit/ (Loss) from Ordinary activities after Tax (7-8)	18.81	12.28	(117.42)	30.94	28.47	41.58
10. Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
11. Net Profit/ (Loss) for the period (9-10)	18.81	12.28	(117.42)	30.94	28.47	41.58
12. Paid-up Equity Share Capital (Face Value of Rs.10/ each)	810.00	810.00	810.00	810.00	810.00	810.00
13. Reserves excluding revaluation reserves as per balance sheet of previous accounting year	334.84	344.80	266.47	334.84	293.26	293.26
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)	0.23	0.15	(1.45)	0.38	0.35	0.60
15. Public Share Holding						
- Number of Shares	3102200	3102200	3366200	3102200	3366200	3166200
- Percentage of shareholding	38.30%	38.30%	41.56%	38.30%	41.56%	39.09%
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	4997800	4997800	4733800	4997800	4733800	4933800
- 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)	61.70%	61.70%	58.44%	61.70%	58.44%	60.91%

* Weighted Average Number of Equity Shares considered

For Trimurthi Drugs & Pharmaceuticals



Managing Director

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TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED
 CONSOLIDATED UN-AUDITED QUARTERLY RESULTS FOR THE QUARTER ENDED September, 2014

Segment Reporting

Particulars	Quarters ended				Half Years ended		Year ended
	30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1. Segment Revenue							
a. Pharma Business	163.43	148.02	0.00	311.45	240.11	486.39	
b. Financial Services	26.13	26.51	0.00	52.64	45.86	89.48	
c. Investments	(0.05)	0.05	0.00	0.00	0.00	0.01	
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	0.00	
Total	189.51	174.58	0.00	364.09	285.97	575.88	
2. Segment Profits							
a. Pharma Business	13.14	6.73	0.00	19.87	1.01	(19.51)	
b. Financial Services	13.89	11.58	0.00	25.47	42.82	80.44	
c. Investments	0.00	0.00	0.00	0.00	0.00	0.01	
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	0.00	
Total	27.03	18.31	0.00	45.34	43.83	60.94	
3. Capital Employed							
a. Pharma Business	75.39	70.15	0.00	46.46	338.75	413.38	
b. Financial Services	1058.71	1070.83	0.00	1087.64	735.69	681.82	
c. Investments	5.00	5.00	0.00	5.00	11.81	31.50	
d. Trading in Shares	0.00	0.00	0.00	0.00	0.00	0.00	
Total	1139.10	1145.98	0.00	1139.10	1086.25	1126.70	

Notes:

1. The above results have been taken on record by the board of directors of the company at their meeting held on 08-11-2014.
2. The financial results for the quarter ended 30-09-2014 have been reviewed by the statutory auditors in pursuance of listing agreement.
3. In segment reporting common assets that are used interchangeable not allocated to the individual segment above.
4. The status of investor grievances for the quarter ended 30-09-2014:
 - a. pending at the beginning - Nil
 - b. received - Nil
 - c. settled - Nil
 - d. pending at the end - Nil

Place: Hyderabad,
 Date : 08-11-2014.

for Trimurthi Drugs & Pharmaceuticals



Managing Director

Trimurthi Drugs & Pharmaceuticals Ltd.

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