

TITAN BIOTECH LIMITED

Regd. Office :- A-902 A RIICO Industrial Area, Phase III, Bhiwadi, Rajasthan

Phone No. 011-47020100, Fax No. +91-11-47619811 Email : hrd@titanbiotechltd.com CIN : L74999RJ1992PLC013387

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC., 2014

(Rs. IN LAKHS)

PART I	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
1	INCOME FROM OPERATION						
	a) Net Sales / Income from Operation	830.41	1117.62	933.18	2835.36	2801.24	3913.35
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from Operation (Net)</b>	<b>830.41</b>	<b>1117.62</b>	<b>933.18</b>	<b>2835.36</b>	<b>2801.24</b>	<b>3913.35</b>
2	EXPENDITURE						
	(a) Cost of Materials Consumed	486.42	737.26	586.67	1823.85	1867.58	2599.81
	(b) Changes in inventories of finished goods, work in progress and stock in trade	-60.30	4.40	-8.08	-89.77	-5.52	-5.52
	(c) Employees benefit Expenses	70.98	68.82	54.04	203.38	157.65	229.90
	(d) Depreciation & Amortisation Expenses	17.86	17.52	22.45	53.95	60.94	81.95
	(e) Other Expenditure	255.52	200.17	214.90	624.29	567.44	786.98
	<b>Total Expenditure</b>	<b>770.48</b>	<b>1028.17</b>	<b>869.98</b>	<b>2615.70</b>	<b>2648.09</b>	<b>3693.12</b>
3	Profit from Operation before Other Income, finance costs & Exceptional Items	59.93	89.45	63.20	219.66	153.15	220.23
4	Other Income	16.72	4.14	-0.11	28.02	28.91	38.18
5	Profit from ordinary activities before Finance Costs & Exceptional Items	76.65	93.59	63.09	247.68	182.06	258.41
6	Interest	15.31	26.37	4.32	63.37	9.77	23.57
7	Profit from Ordinary activities after Finance Costs but before Exceptional Items	61.34	67.22	58.77	184.31	172.29	234.84
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	11.46
9	<b>Profit(+)/Loss(-) before Tax (-)</b>	<b>61.34</b>	<b>67.22</b>	<b>58.77</b>	<b>184.31</b>	<b>172.29</b>	<b>223.38</b>
10	Tax Expenses						
	(a) Provision for Taxation	20.84	22.85	19.96	62.64	58.56	61.90
	(b) Provision for Deferred Tax	0.00	0.00	0.00	0.00	0.00	12.30
	Total Tax Expenses	20.84	22.85	19.96	62.64	58.56	74.20
11	<b>Net Profit (+)/Loss(-) from Ordinary Activities after tax</b>	<b>40.50</b>	<b>44.37</b>	<b>38.81</b>	<b>121.67</b>	<b>113.73</b>	<b>149.18</b>
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / Loss</b>	<b>40.50</b>	<b>44.37</b>	<b>38.81</b>	<b>121.67</b>	<b>113.73</b>	<b>149.18</b>
14	<b>Operating Profit Before Exceptional Items</b>						
15	Paid-up Equity Share Capital	773.87	703.87	703.87	773.87	703.87	703.87
16	Reserve excluding Revaluation Reserve ( as per Balance Sheet)	N.A.	N.A.	N.A.	N.A.	N.A.	830.13
17(I)	Earning Per Share (before extraordinary items) Basic & Diluted	0.52	0.63	0.65	1.57	1.80	2.12
17(II)	Earning Per Share ( after extraordinary items) Basic & Diluted Annualised Basic EPS Before Extraordinary /exceptional items	0.52	0.63	0.65	1.57	1.80	2.12
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of Shares	3973701	3623701	3613522	3973701	3613522	3610371
	- Percentage of Shareholding	51.35	51.48	51.34	51.35	51.34	51.29
2	Promoters and promoter group shareholding						
	A) Pledged/Encumbered						
	-Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	-Percentage of shares (as a % of the total shareholding of promoter & promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	-Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	B) Non-encumbered						
	-Number of shares	3764999	3414999	3425178	3764999	3425178	3428329
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	48.65	48.52	48.66	48.65	48.66	48.71
	-Percentage of shares ( as a % of the total share capital of the company)	100.00	100.00	100	100.00	100	100
B	<b>INVESTOR COMPLAINTS</b>	<b>Quarter Ended 31.12.2014</b>					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed off during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

Notes:

- The above statement of financial results was taken on record by the Board of Directors at their meeting held on 29th Jan. 2015.
- A Limited review of the financial results of the quarter ended 31st Dec. 2014 has been carried out by the Statutory Auditors of the company pursuant to Clause 41 of the Listing Agreement.
- Previous period figures are regrouped/reclassified in line with the current period.
- The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 29th January, 2015. The Statutory Auditors have carried out a limited review of the above Financial Results.

For and on behalf of Board of Directors



Place : Delhi  
Dated : 29.01.2015