

HPC BIOSCIENCES LIMITED

Unaudited Financial Results for the half Year ended on 30th Sep 2015

Particulars	Six months ended		Year Ended
	30.09.2015 (Unaudited)	30.09.2014 (Audited)	
1. Income From Operations			
(a) Net Sales/Income from operations	13,826,445.00	14,462,388.00	30,944,378.00
(b) Other Operating income	798,398.00	595,191.00	1,691,950.00
Total income from Operations (1)	14,624,843.00	15,057,579.00	32,636,328.00
2. Expenditure			
(a) Increase / decrease in stock in trade and WIP	(410,250.00)	672,740.00	1,527,440.00
(b) Consumption of Raw Material	-	-	-
(c) Purchase of Trade Goods	-	-	2,425,000.00
(e) Employees Cost	1,433,840.00	881,266.00	2,530,329.00
(f) Depreciation and Amortization Expenses	5,936,337.51	6,810,624.38	14,117,147.23
(g) Finance Cost	-	-	-
(f) Other Expenses	2,514,294.00	2,024,061.00	4,469,289.60
Total Expenses (2)	10,474,221.51	10,388,691.38	25,069,205.83
3. Profit from Operations before other income, interest and Exceptional Item (1-2)	4,150,621.49	4,668,887.62	7,567,122.17
4. Other Income	-	-	-
5. Profit before Interest & Exceptional item (3+4)	4,150,621.49	4,668,887.62	7,567,122.17
6. Interest	-	-	-
7. Profit after Interest but before Exceptional item (5-6)	4,150,621.49	4,668,887.62	7,567,122.17
8. Exceptional Items	-	-	-
9. Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	4,150,621.49	4,668,887.62	7,567,122.17
10. Tax expenses			
- Current Tax	246,704.98	183,914.02	522,813.00
- Deferred Tax Liabilities / (Assets)	-	-	-
- Income Tax Adjustments	-	-	(6,254.00)
11. net profit (+)/Loss(-) from ordinary Activities after tax (9-10)	3,903,916.51	4,484,973.60	7,050,563.17
12. Extraordinary item (net of tax expenses Rs.)	-	-	-
13. Net Profit (+)/Loss(-) for the period (11-12)	3,903,916.51	4,484,973.60	7,050,563.17



Regd office: Plot No. 6, Third Floor, office no. 304, I P Extension, Near Ajanta Apartment, Delhi 110092

Tel/fax: 011- 32965576: CIN: L24119DL2002PLC114026:

Email id: hpcbiosci@yahoo.com : website: www.hpcbiosciences.com

14. Paid-up equity share capital (face value of share of 10/-)	159,600,000.00	159,600,000.00	159,600,000.00	159,600,000.00
- equity share (face value of share of 10/-)	-	15,960,000	-	-
- equity share (face value of share of 1/-)	159,600,000	-	-	159,600,000
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-
16. 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 annualized)	0.02	0.28	0.04	0.04
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.02	0.28	0.04	0.04
PART II				
A PARTICULARS OF SHAREHOLDINGS				
1 Public Shareholding				
- Number of shares	124,610,000	124,610,000	124,610,000	124,610,000
- Percentage of shareholding	78.08	78.08	78.08	78.08
2 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 issuer)				
b) Non - encumbered				
- Number of shares	34,990,000	34,990,000	34,990,000	34,990,000
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the issuer)	21.92	21.92	21.92	21.92

For HPC Biosciences Limited



Date : 14.11.2015

Place : Delhi

NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015**

Sr. No.	Particulars	(Amount in Rs.)	
		30.09.2015 Unaudited	31.03.2015 Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	159,600,000.00	159,600,000.00
(b)	Reserves and Surplus	140,555,078.03	136,651,161.07
(c)	Money Received against Share Warrants	-	-
2)	Share Application Money (Pending Allotment)	-	-
3)	Non-Current liabilities		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
4)	Current Liabilities		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	692,672.00	485,366.00
(d)	Short- Term Provisions	769,517.53	301,362.00
	Total Equity & Liabilities	301,617,267.56	297,037,889.07
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	74,290,648.66	81,226,986.17
(b)	Non-current investments	3,000,000.00	3,000,000.00
(c)	Defered tax assets (net)	-	-
(d)	Long term loans and advances	36,875,000.00	36,875,000.00
(e)	Other non-current assets	2,670,916.00	3,267,114.00
2)	Current Assets		
(a)	Inventories	7,094,590.00	6,684,340.00
(b)	Trade receivables	32,630,445.00	19,804,000.00
(c)	Cash and cash equivalents	6,390,541.00	8,643,239.90
(d)	Short term loans and advances	138,373,433.90	137,534,126.00
(e)	Other current assets	291,693.00	3,083.00
	Total Assets	301,617,267.56	297,037,889.07

2 The above results have been reviewed by the Audit Committee & recommended for the Approval of the Board. Board approved the same in its meeting held on 14.11.2015.

3 The Figures are subject to the Limited Review Report.

4 Previous period's Figures have been regrouped/rearranged wherever necessary.

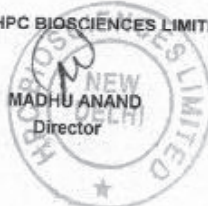
5

Particulars	30.09.2015
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

By Order of the Board

HPC BIOSCIENCES LIMITED

MADHU ANAND
Director



Place : New Delhi

Dated : 14.11.2015