



## Cadila Healthcare Limited

Registered Office : Zydus Tower , Satellite Cross Roads, Ahmedabad - 380015.  
Tel. No. (+91-79) 686 8100 Fax No. : (+91-79) 686 2365/66 Website : www.zyduscadila.com  
Unaudited [ Provisional ] Financial Results for the Quarter ended 30th June, 2006.

CONSOLIDATED			Sr.No.	Particulars	COMPANY				
Rupees in Millions					Rupees in Millions				
For the Quarter ended June 30, 2006	2005	Previous Accounting year ended on March 31, 2006			For the Quarter ended June 30, 2006	2005	Previous Accounting year ended on March 31, 2006		
[Unaudited]	[Unaudited]	[Audited]	[Unaudited]	[Unaudited]	[Audited]				
4565	3801	15078	1	Sales & Income from operations :					
204	138	625	A	Gross Sales	3775	3413	13082		
4361	3663	14453	B	Less : Excise Duty	203	138	622		
97	69	392	C	Net Sales	3572	3275	12460		
4458	3732	14845	D	Other Income from Operations	77	81	377		
49	0	36	E	Total sales and other income from operations	3649	3356	12837		
4507	3732	14881	2	Other Income	105	126	379		
(322)	15	(99)	3	Total Income	3754	3482	13216		
1844	1389	5787	4	Expenditure :					
477	452	1804	A	Increase / Decrease [ - ] in Stock in Trade	(231)	3	(52)		
1561	1202	4476	B	Consumption of Materials	1521	1261	5142		
3560	3058	11968	C	Staff Cost	393	377	1529		
947	674	2913	D	Other Expenditure	1288	1067	3777		
56	56	194	E	Total Expenditure	2971	2708	10396		
13	(5)	57	5	Profit before Interest , Depreciation & Tax	783	774	2820		
69	51	251	6	A Interest & Financial Charges	49	45	148		
878	623	2662	B	Exchange Rate Fluctuations on Foreign Currency Loans	13	(5)	57		
197	179	779	C	Total Financial cost	62	40	205		
681	444	1883	7	Profit before Depreciation & Tax	721	734	2615		
0	49	115	8	Depreciation & Amortisation	159	148	616		
681	395	1768	9	Profit before Tax & Exceptional Items	562	586	1999		
57	35	131	10	Less : Exceptional Items	0	49	111		
12	21	87	11	Profit before tax	562	537	1888		
7	2	15	12	Provision for Taxation :					
0	0	10	- Current Tax		51	35	130		
76	58	243	- Deferred Tax		12	21	85		
605	337	1525	- Fringe Benefit Tax		7	2	15		
(21)	5	(1)	- Prior Year Tax Adjustments		0	0	9		
584	342	1524	- Total provision for taxation		70	58	239		
314	314	314	13	Profit after tax	492	479	1649		
9.30	6.23	26.10	14	Adjustments on consolidation	0	0	0		
9.30	5.45	24.26	15	Net Profit	492	479	1649		
			16	Paid up Equity Share Capital [ Face Value Rs. 5 /- ]	314	314	314		
			17	Reserves excluding Revaluation Reserve			7049		
			18	E P S [ Rs. ] [ For the period - not Annualised ]:					
			a	Before extra-ordinary items	7.83	8.41	28.02		
			b	After extra-ordinary items	7.83	7.63	26.26		
			19	Aggregate of Non-promoter Shareholding :					
				- Number of Equity Shares	17575229	17575229	17575229		
				- Percentage of Shareholding	27.98%	27.98%	27.98%		

**Notes :**

- [ 1 ] The above results were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on July 28, 2006.
- [ 2 ] The statutory auditors of the Company have carried out a limited review of the financial results of the Company for the quarter ended June 30, 2006.
- [ 3 ] Board of Directors of the company has fixed August 31, 2006 as record date for the purpose of issue of Bonus Shares.
- [ 4 ] [ A ] The Company has made Investments in Shares of the following Group Companies during the Quarter :
- | Name of concern   | Rs. In Millions |
|---|-----------------|
| Carnation Nutra-Analogue Foods Ltd. [ Partly owned subsidiary ] | 251             |
| BSV Research & Development Pvt. Ltd. [ Joint Venture ]          | 5               |
| BSV Pharma Pvt. Ltd. [ Joint Venture ]                          | 5               |
| Zydus Mayne Oncology Pvt. Ltd. [ Joint Venture ]                | 35              |
- [ B ] The company has subscribed Rs. 10 Millions to the capital of M/s. Zydus Healthcare, a partnership firm in which the Company is a partner.
- [ 5 ] The status of investor complaints :
- Pending at the beginning of the quarter - Nil, received and disposed off during the quarter - 40, - pending at the end of the quarter - Nil.
- [ 6 ] The Company has one segment of activity viz. " Pharmaceuticals ".

By Order of the Board,  
For Cadila Healthcare Limited,

Pankaj R.Patel  
Chairman & Managing Director

Ahmedabad, 28th July, 2006.