

Unaudited Financial Results for the Quarter ended June 30, 2009.

CONSOLIDATED			Sr. No.	Particulars	COMPANY		
Rupees in Lacs [except for share data]					Rupees in Lacs [except for share data]		
3 Months Period ended on June 30, 2009 [Unaudited]	3 Months Period ended on June 30, 2008 [Unaudited]	Previous accounting Year ended on March 31, 2009 [Audited]			3 Months Period ended on June 30, 2009 [Unaudited]	3 Months Period ended on June 30, 2008 [Unaudited]	Previous accounting Year ended on March 31, 2009 [Audited]
88,959	69,777	291,711	1	Sales & Income from operations :			
928	1,206	5,471	A	Gross Sales	47,001	43,844	173,744
			B	Less : Excise Duty	474	931	3,892
88,031	68,571	286,240	C	Net Sales	46,527	42,913	169,852
2,323	2,833	6,509	D	Other Income from Operations	13,047	5,360	24,720
90,354	71,404	292,749	E	Total sales and other income from operations	59,574	48,273	194,572
			2	Expenditure :			
(2,619)	2,354	(4,607)	A	Increase [-] / Decrease [+] in stock in trade & work in progress	(259)	3,300	1,792
22,065	16,595	66,946	B	Consumption of materials	15,817	8,836	49,836
8,832	4,819	33,320	C	Purchase of traded goods	2,314	4,500	13,350
10,246	8,845	35,208	D	Employees cost	6,489	5,891	21,803
2,962	2,458	11,182	E	Depreciation & Amortisation	2,097	1,918	8,256
31,457	22,623	101,304	F	Other Expenditure	19,256	16,694	65,763
72,943	57,694	243,353	G	Total Expenditure	45,714	41,139	160,800
17,411	13,710	49,396	3	Profit from Operations before Other Income, Interest & Exceptional Items [1 - 2]	13,860	7,134	33,772
422	158	2,036	4	Other Income	1,264	1,205	5,953
17,833	13,868	51,432	5	Profit before Interest & Exceptional Items [3 + 4]	15,124	8,339	39,725
2,294	1,611	9,778	6	A Interest & financial charges	1,354	1,344	7,288
141	1,316	2,270	B	Gain [-] / Loss [+] on Exchange Rate Fluctuations on Foreign Currency Loans	164	921	1,514
2,435	2,927	12,048	C	Total Financial cost	1,518	2,265	8,802
15,398	10,941	39,384	7	Profit after Interest but before Exceptional Items [5 - 6]	13,606	6,074	30,923
(92)	0	(2,408)	8	Exceptional Items	0	0	(1,282)
15,306	10,941	36,976	9	Profit [+] / Loss [-] from Ordinary Activities before tax [7 + 8]	13,606	6,074	29,641
2,424	1,233	6,658	10	Tax expense	1,350	510	3,050
12,882	9,708	30,318	11	Net Profit [+] / Loss [-] from Ordinary Activities after tax [9 - 10]	12,256	5,564	26,591
0	0	0	12	Extraordinary items [net of tax expense]	0	0	0
12,882	9,708	30,318	13	Net Profit [+] / Loss [-] for the period [11 - 12]	12,256	5,564	26,591
(403)	(740)	(10)	14	Adjustments on consolidation	0	0	0
12,479	8,968	30,308	15	Net Profit [+] / Loss [-] for the period [13 + 14]	12,256	5,564	26,591
6,824	6,280	6,824	16	Paid-up equity share capital [Face Value Rs. 5/-]	6,824	6,280	6,824
		116,700	17	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year			116,460
			18	Earnings Per Share [EPS] [For the period - not Annualised]:			
9.14	6.57*	22.20	A	Basic and diluted EPS before Extraordinary items [Rs.]	8.98	4.08*	19.48
9.14	6.57*	22.20	B	Basic and diluted EPS after Extraordinary items [Rs.]	8.98	4.08*	19.48
			19	Public shareholding :			
34,506,982	35,150,458	34,629,818		- Number of shares	34,506,982	35,150,458	34,629,818
25.28%	27.98%	25.37%		- Percentage of Shareholding	25.28%	27.98%	25.37%
			20	Promoters and Promoter group Shareholding :			
			A	Pledged / Encumbered :			
Nil	Nil	Nil		- Number of Shares	Nil	Nil	Nil
N.A.	N.A.	N.A.		- Percentage of shares [as a % of the total shareholding of promoters and promoter group]	N.A.	N.A.	N.A.
N.A.	N.A.	N.A.		- Percentage of shares [as a % of the total share capital of the company]	N.A.	N.A.	N.A.
			B	Non-encumbered :			
101,992,031	90,463,250	101,869,195		- Number of Shares	101,992,031	90,463,250	101,869,195
100%	100%	100%		- Percentage of shares [as a % of the total shareholding of promoters and promoter group]	100%	100.00%	100%
74.72%	72.02%	74.63%		- Percentage of shares [as a % of the total share capital of the company]	74.72%	72.02%	74.63%

Notes :

- [1] Pursuant to the amendments to Clause 41 of the Listing Agreement, the company has opted to publish only the consolidated results of the company. Investors can view the standalone results of the company on the company's website : www.zyduscadila.com and/or on the websites of BSE [www.bseindia.com] and/or NSE [www.nseindia.com].
- [2] The above results for the quarter ended June 30, 2009 were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on July 27, 2009 and the Statutory Auditors of the company have carried out limited review of the financial results of the Company for the quarter ended June 30, 2009
- [3]* Earning per share in item 18 A & B for the 3 months period ended on June 30, 2008 is calculated taking into account the allotment of additional shares issued by the company pursuant to composite scheme of arrangement, to make the figures comparable.
- [4] During the current quarter, the Company has made additional investments in " Zydus BSV Pharma Pvt. Ltd. " amounting to Rs. 95 Lacs.
- [5] The status of investor complaints :
Pending at the beginning of the quarter - Nil, received and disposed off during the quarter - 20, pending at the end of the quarter - Nil.
- [6] The Company has one segment of activity viz. " Pharmaceuticals ".
- [7] The standalone figures of Cadila Healthcare Limited for the current quarter are not comparable with the figures of corresponding quarter of previous year because of demerger of Consumer Products Division, which got merged with Zydus Wellness Limited, a subsidiary of Cadila Healthcare Limited.

By Order of the Board,
For Cadila Healthcare Limited,

Pankaj R. Patel
Chairman & Managing Director