

# VIVO BIO TECH LTD.

Flat # 608, 6th Floor, Lingapur Complex, Himayat Nagar, Hyderabad - 500 029

## Statement of Standalone Unaudited Results for the quarter and six months ended 31/03/2012

₹ in lakhs

Sl. No.	PARTICULARS	UNAUDITED		UNAUDITED		AUDITED
		QUARTER ENDED		YEAR ENDED		YEAR ENDED
		31.03.2012	31.03.2011	31.03.2012	31.03.2011	31-03-2011
	<b>PART-I</b>					
1	Income from Operations					
	a) Net Sales/ Income from Operations	284.43	282.95	1245.07	910.44	954.22
	b) Other Operating Income	3.40	0.21	4.74	11.64	0.23
	Total Income from operations	287.83	283.16	1249.81	922.08	954.45
2	Expenses					
	a. Increase/(decrease) in stock in trade and WIP	2.50	0.00	2.50	0.00	-3.00
	b. Consumption of Raw materials	0.00	0.00	0.00	0.00	0.00
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	d. Employees Cost	39.32	99.60	262.32	238.21	205.74
	e. Depreciation	17.20	54.88	237.40	215.07	162.51
	f. Other Expenditure	0.00				
	1. Administrative Expenditure	152.39	58.26	461.99	197.81	383.79
	g. Total	211.40	212.74	964.20	651.09	749.04
3	Profit/loss from Operations before other income, finance cost and exceptions items(1-2)	76.42	70.42	285.60	270.99	205.41
4	Other income	0.00	0.00	0.00	0.00	0.00
5	Profit/(loss) from Ordinary activities before finance costs and exceptional items(3+4)	76.42	70.42	285.60	270.99	205.41
6	Finance costs	99.44	73.87	344.24	272.15	272.11
7	Profit/(loss) from Ordinary activities after finance costs but before exceptional items(5-6)	-23.01	-3.45	-58.63	-1.16	-66.70
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before tax(7-8)	-23.01	-3.45	-58.63	-1.16	-66.70
10	Tax Expense	-9.00	-4.00	-29.80	-32.40	88.48
11	Net Profit/Loss from Ordinary Activities after Tax(9-10)	-14.01	0.55	-28.83	31.24	-155.18
12	Extraordinary Items (Net of Tax expense of Rs.....Lakh)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the Period(11-12)	-14.01	0.55	-28.83	31.24	-155.18
14	Paid Up Share Capital(Face Value of Rs.10/-each)	935.05	935.05	935.05	935.05	935.05
15	Reserves Excluding Revaluation Reserves as per Balance sheet of previous accounting year	0.00	0.00	0.00	0.00	168.40
16.	i) Earning Per Share(EPS) (Before Extraordinary items)					
	a) Basic	-0.15	0.01	-0.31	0.34	-1.66
	b) Diluted	-0.15	0.01	-0.31	0.34	-1.66
	ii) Earning Per Share(EPS) (After Extraordinary items)					
	a) Basic	-0.15	0.01	-0.31	0.34	-1.66
	b) Diluted	-0.15	0.01	-0.31	0.34	-1.66

<b>PART-II</b>						
A	Particulars of Shareholding					
1	Public Shareholding					
	Number of Shares	2926437	2926437	2926437	2926437	2926437
	Percentage of Shareholding	31.30%	31.30%	31.30%	31.30%	31.30%
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	: Number of Shares	Nil	Nil	Nil	Nil	Nil
	: Percentage of Shares	Nil	Nil	Nil	Nil	Nil
	(as a % of the total shareholding of promoter and Promoter Group)					
	: Percentage of Shares	Nil	Nil	Nil	Nil	Nil
	(as a % of the total sharecapital of the company)					
	b) Non-Encumbered					
	:Number of Shares	6424083	6424083	6424083	6424083	6424083
	:Percentage of Shares	100%	100%	100%	100%	100%
	(as a % of the total shareholding of promoter and Promoter Group)					
	: Percentage of Shares	68.70%	68.70%	68.70%	68.70%	68.70%
	(as a % of the total sharecapital of the company)					

### Notes:

- The above results were reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 12th May, 2012 and a limited review of the same has been carried out by the statutory auditors of the company
- Status of complaints from the investors during the quarter ended 31st March 2012 Pending- 1 Nos Complaints Received -4 Nos., Complaints resolved - 4 Nos., Complaints lying unresolved - 1 No.
- The company Operates in Only one Segment

Rs.

Sl. No.	Standalone statement of Assets and Liabilities Particulars	As at 31/03/2012	As at 31/03/2011
A	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	a) Share Capital	93,505,200	93,505,200
	b) Reserves and Surplus	16,840,000	16,840,000
	c) Money received against Share Warrants	-	-
	<b>Sub-total -Shareholders' Funds</b>	<b>110,345,200</b>	<b>110,345,200</b>
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	a) Long Term borrowings	233,043,296	228,178,771
	b) Deffered tax liabilities	14,231,791	16,311,791
	c) Other Long term liabilities	-	-
	d) Long term provisions	-	-
	<b>Sub-total -Non-Current Liabilities</b>	<b>247,275,087</b>	<b>244,490,562</b>
4	Current Liabilities		
	a) Short-term Borrowings	162,817,164	131,868,773
	b) Trade Payables	70,735,138	70,735,138
	c) Other Curren Liabilities	-	-
	d) Short Term provisions	11,480,208	13,235,937
	Sub-total -Current Liabilities	245,032,510	215,839,847
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>602,652,796</b>	<b>570,675,609</b>
B	<b>ASSETS</b>		
1	Non-Current Assets		
	a) Fixed Assets	420,618,419	415,031,776
	b) Non-Current investments	300,000	300,000
	c) Deffered tax assets(net)	-	-
	d) Long term loans and advances	-	-
	e) Other non-current assets	-	-
	<b>Sub-total Non-Current Assets</b>	<b>420,918,419</b>	<b>415,331,776</b>
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	212,358	462,359
	c) Trade Receivables	39858658	4960808
	d) Cash and cash equivalents	28,223,386	22,840,300
	e) short term loans and advances	41,103,341	58,472,078
	f) Other current assets	-	-
	<b>Sub-total Current Assets</b>	<b>1093977437</b>	<b>867355447</b>
3	MISCELLANEOUS EXPENDITURE	322,111	383,116
4	PROFIT & LOSS ACCOUNT (Dr Balance)	72,014,523	68,225,173
	<b>TOTAL ASSETS</b>	<b>602,652,796</b>	<b>570,675,609</b>

PLACE: Hyderabad  
DATE: 12-05-2012

For Vivo Biotech Limited  
Sd/-  
K. Sri Kalyan  
Whole Time Director