

## **GUJARAT TERCE LABORATORIES LTD.**

Admin. Off. : 6<sup>th</sup> Floor, Arjun Tower, Opp. Deepkala Junction, Nr. Chiripal House,  
Shivranjani Cross Road, Satellite, Ahmedabad – 380 015  
Tele : 079-40233999 Fax : 079-40233901 E-mail : gujtercead1@sancharnet.in



26 October 2010

To,  
The Department of Corporate Services  
The Mumbai Stock Exchange  
Phiroze Jeejeebhoy Towers  
1<sup>st</sup> Floor, Rotunda Building, B. S. Marg  
Fort, Mumbai – 400 001

Dear Sir,

Subject: Quarterly results – Three months ended on 30.09.2010

We refer Clause 41 of the Listing Agreement and would like to inform that the Board of Directors of the Company has approved and taken on records unaudited financial results for the quarter ended on 30.09.2010 on 26.10.2010. The copy of the results is enclosed.

Thanking you

Yours faithfully,

For, Gujarat Terce Laboratories limited

(N. P. Prajapati)

Director

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## Unaudited Financial results for the Year/Quarter ended on 30/09/2010 [RS IN LACS]

Particulars	3 months ended 30/09/2010 Un Audited	Corresponding 3 months in the previous year ended on 30/09/2009 Un Audited	Year to date figures for the current period ended 30/09/2010 Un Audited	Corresponding 6 months in the previous year ended on 30/09/2009 Un Audited	Previous Accounting year ended 31/03/2010 Audited
1 Net Sales	577.35	456.85	927.40	799.99	1872.24
Other Income	0.26	0.00	0.26	0.00	0.00
Total Income	577.61	456.85	927.66	799.99	1872.24
2 Total Expenditure :					
A) +/- stock in trade & work in progress	5.75	86.22	-48.14	36.23	148.16
B) Consumption of raw Materials	174.34	100.95	330.36	189.97	726.49
C) Purchase of traded goods	61.78	0.00	80.48	68.25	0.00
D) Employees Cost	96.87	71.55	183.78	172.52	334.28
E) Depreciation	4.35	4.33	9.09	8.57	18.74
F) Other Expenditure	213.30	174.54	328.75	297.00	555.39
TOTAL	556.39	437.59	884.32	772.54	1783.06
3 Profit from Operations before Interest & Exceptional Items (1-2)	21.22	19.26	43.34	27.45	89.18
4 Other Income	0.00	0.00	0.00	0.00	0.00
5 Profit before Interest & Exceptional Items (3+4)	21.22	19.26	43.34	27.45	89.18
6 Interest	11.24	13.97	17.57	21.36	43.10
7 Profit after Interest & but before exceptional items (5-6)	9.98	5.29	25.77	6.09	46.08
8 Exceptional Items		0.00	0.00	0.00	0.00
9 Profit /Loss before tax (7+8)	9.98	5.29	25.77	6.09	46.08
10 Tax Expenses	-1.62	0.25	3.12	0.25	16.53
11 Net Profit/Loss from Ordinary Activities after Tax (9-10)	11.60	5.04	22.65	5.84	29.55
12 Extraordinary Items ( net of tax expenses)		0.00	0.00	0.00	0.00
13 Net profit/Loss for the period (11-12)	11.60	5.04	22.65	5.84	29.55

For Gujarat Terce Laboratories Ltd.  
*[Signature]*  
Director

Regd. Offi. & Factory : 122/2, Ravi Estate, Bileshwarpura,  
Dist.: Gandhinagar (Guj.) INDIA Phone : (02764)233182





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14	Paid up Equity Capital	489.95	489.95	489.95	489.95	489.95
15	Face Value Rs. 10					
15	Reserve excluding-					
16	Revaluation Reserve					104.51
16	EPS					
16	a) Basic and Diluted EPS before					0.60
16	Extraordinary Items	0.24	0.10	0.46	0.12	
16	b) Basic and Diluted EPS after					0.60
16	Extraordinary Items	0.24	0.10	0.46	0.12	
17	Public Shareholding :					
17	Aggregate of non promoters'					
17	share holding	3853810	3489350	3853810	3489350	3853810
17	% of share holding	78.32	70.92	78.32	70.92	78.32
18	Promoters and promoter group					
18	share holding	0.00	0.00	0.00	0.00	0.00
18	A) Pledge/encumbered	0.00	0.00	0.00	0.00	0.00
18	- no. of shares	0.00	0.00	0.00	0.00	0.00
18	- Percentage of shares	0.00	0.00	0.00	0.00	0.00
18	(% of promoter & promoter group)	0.00	0.00	0.00	0.00	0.00
18	-Percentage of shares	0.00	0.00	0.00	0.00	0.00
18	(% of total share capital of company)	0.00	0.00	0.00	0.00	0.00
18	B) Non encumbered					
18	- no. of shares	1066490	1448000	1066490	1448000	1066490
18	- Percentage of shares	100	100.00	100	100.00	100
18	(% of promoter & promoter group)					
18	- Percentage of shares	21.68	29.08	21.68	29.08	21.68
18	(% of total share capital of company)					

### Notes

- 1) 0 [zero] investor complaints were received & disposed off during the quarter.
- 2) There is no unresolved complaint at the end of the quarter.
- 3) The above results are approved & taken on record by board in its meeting held on 26/10/2010.

For Gujarat Terce Laboratories Ltd.

*(Signature)*  
Director

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## GUJARAT TERCE LABORATORIES LIMITED STATEMENT OF ASSETS AND LIABILITIES

SR NO PARTICULARS	[RS IN LAKHS]		
	AS AT 30/09/2010 (Unaudited)	AS AT 30/09/2009 (Unaudited)	AS AT 31/03/2010 (Audited)
<b>SOURCES OF FUNDS</b>			
<b>SHAREHOLDERS FUNDS:</b>			
1 SHARE CAPITAL	489.95	489.95	489.95
RESERVE AND SURPLUS	127.17	92.95	104.52
SHARE APPLICATION	30.50	0.00	0.00
2 LOAN FUNDS:	320.65	364.54	307.53
3 NET DEFERRED TAX LIABILITY	39.82	23.48	35.74
<b>TOTAL</b>	<b>1008.09</b>	<b>970.92</b>	<b>937.74</b>
<b>APPLICATION OF FUNDS</b>			
1 FIXED ASSETS	157.77	144.66	159.80
CAPITAL WORK IN PROGRESS	0.00	7.76	0.00
2 INVESTMENTS	157.77	152.42	159.80
3 CURRENT ASSETS, LOANS AND ADVANCES	0.01	1.17	0.01
INVENTORIES	378.40	423.21	320.24
SUNDRY DEBTORS	563.86	430.75	596.75
CASH AND BANK BALANCES	54.95	61.47	44.78
LOANS AND ADVANCES	344.39	265.82	188.23
	1341.60	1181.25	1150.00
<b>LESS</b>			
4 CURRENT LIABILITIES & PROVISIONS	511.97	360.34	393.25
LIABILITIES	11.32	2.41	10.82
PROVISIONS	523.29	362.75	404.07
5 NET CURRENT ASSETS	818.31	818.50	745.93
6 MISC. EXPENDITURE	0.00	0.00	0.00
7 DEFERRED EXP ASSETS	32.01	0.00	32.01
<b>TOTAL</b>	<b>1008.09</b>	<b>970.92</b>	<b>937.74</b>

For Gujarat Terce Laboratories Ltd.

*TSP Resaypath*  
Director

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