

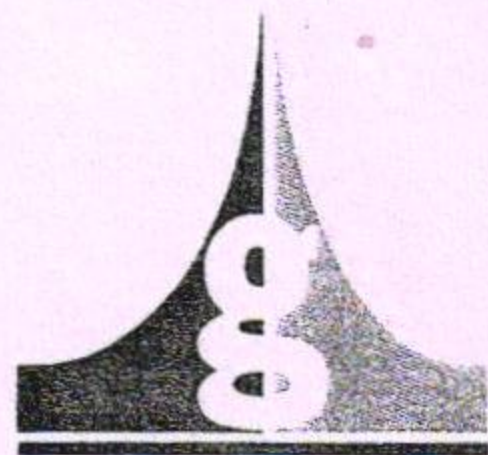
GUJARAT TERCE LABORATORIES LTD.

Admin. Office : 301 & 314, Akashrath Complex, Opp. National Handloom Corporation,
Nr. Law Garden, C. G. Road, Navrangpura, Ahmedabad-380 009.
Ph. : 079-66633700, Fax : 079-66633713, E-mail: gujtercead1@sancharnet.in
Website : www.gujaratterce.com

Gujarat Terce Laboratories Ltd							
Regd.Office: 122/2 , Ravi Estate , Bileshwarpura , Chhatral , Dist . Gandhinagar , Gujarat							
Unaudited Financial Results for the Quarter Ended on 31/12/2013. [Rs.In Lacs]							
PART I							
	Particulars	Quarter ended on			Period ended on		Previous Year ended
		31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	31/03/2013
		UnAudited	UnAudited	Un Audited	Un Audited	Un Audited	Audited
1	Income from operations						
a	Net Sales (net of excise duty)	622.63	676.90	1039.20	1757.10	8300.74	7901.57
b	Other operating income	0.14	0.13	0.52	0.49	38.82	5.99
	Total Income from operation (net)	622.77	677.03	1039.72	1757.59	8339.56	7907.56
2	Expenses:						
	A) Cost of Material Consumed	44.74	73.92	103.00	162.33	6413.41	5537.69
	B) Purchase of stock in trade	221.51	306.15	691.98	633.89	1030.88	1130.40
	C) Changes in inventories of finished goods, WIP and stock in trade.	-30.27	-80.12	-120.26	-78.68	-142.47	-184.64
	D) Employees benefits expenses.	160.84	172.27	172.06	493.33	441.26	647.15
	E) Depreciation and amortisation expense.	5.57	5.58	8.14	16.72	25.37	31.69
	F) Other Expenditure	58.41	52.04	25.38	168.45	165.86	274.13
	G) Selling & Distribution Expense	147.30	111.38	139.82	325.24	361.38	400.76
	TOTAL EXPENSES	608.10	641.22	1020.12	1721.28	8295.69	7837.18
3	Profit from Operations before other income, finance costs & exceptional items. (1-2)	14.67	35.81	19.60	36.31	43.87	70.38
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/Loss from ordinary activities before finance costs and Exceptional Items (3+4)	14.67	35.81	19.60	36.31	43.87	70.38
6	Finance Costs	12.66	11.06	7.13	29.18	29.45	43.21
7	Profit/Loss from ordinary activities after finance costs but before Exceptional Items (5+6)	2.01	24.75	12.47	7.13	14.42	27.17
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit /Loss from ordinary activities before tax (7+8)	2.01	24.75	12.47	7.13	14.42	27.17
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	8.22
11	Net Profit/Loss from Ordinary Activities after Tax (9+10)	2.01	24.75	12.47	7.13	14.42	18.95
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit/Loss for the period (11+12)	2.01	24.75	12.47	7.13	14.42	18.95
14	Share of Profit/loss of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net profit/Loss after taxes, Minority Interest and Share of Profit/loss of associates (13+14+15)	2.01	24.75	12.47	7.13	14.42	18.95
17	Paid up Equity Capital	742.03	742.03	742.03	742.03	742.03	742.03
	Face Value Rs. 10						

Regd. Office & Factory : 122/2, Ravi Estate, Bileshwarpura,
Chhatral, Dist. : Gandhinagar (Gujarat) INDIA
Ph. : (02764) 233182, E-mail : gtl.factory@gmail.com

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	Particulars	Quarter ended on			Period ended on		Previous
		31/12/2013	30/09/2013	31/12/2012	31/12/2013	31/12/2012	Year ended
		UnAudited	UnAudited	Un Audited	Un Audited	Un Audited	Audited
18	Reserve excluding- Revaluation Reserve	0	0	0	0	0	0
19 (i)	EPS before Extraordinary Items						
	a) Basic	0.03	0.33	0.17	0.10	0.19	0.26
	b) Diluted	0.03	0.33	0.17	0.10	0.19	0.26
19 (ii)	EPS after Extraordinary Items						
	a) Basic	0.03	0.33	0.17	0.10	0.19	0.26
	b) Diluted	0.03	0.33	0.17	0.10	0.19	0.26
PART II							
A							
1	PARTICULARS SHAREHOLDING						
	Public Shareholding :						
	Number of shares	4822300	4822300	4822300	4822300	4822300	4822300
	% of share holding	64.99%	64.99%	64.99%	64.99%	64.99%	64.99%
2	Promoters and promoter group share holding						
	A) Pledge/ encumbered	0.00	0.00	0.00	0.00	0.00	0.00
	- no. of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
	(% of promoter & promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	-Percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
	(% of total share capital of company)	0.00	0.00	0.00	0.00	0.00	0.00
	B) Non encumbered						
	- no. of shares	2598000	2598000	2598000	2598000	2598000	2598000
	- Percentage of shares	100	100	100	100	100	100
	(% of promoter & promoter group)						
	- Percentage of shares	35.01%	35.01%	35.01%	35.01%	35.01%	35.01%
	(% of total share capital of company)						
PARTICULARS							
B	Pending at beginning of quarter	0.00	0.00	0.00	0.00	0.00	0.00
	Received during the quarter	0.00	0.00	0.00	0.00	0.00	0.00
	Disposed of during the quarter	0.00	0.00	0.00	0.00	0.00	0.00
	Remaining unresolved at the end of the quarter	0.00	0.00	0.00	0.00	0.00	0.00

Notes

- Figures have been regrouped wherever necessary.
- The above results were approved by Audit Committee on 14/02/2014 & taken on record by the Board in its meeting held on same date.
- Figures of previous year/period are not comparable. The current year figures includes performance of pharmaceutical division only.
- The provision of Income Tax will be made in last quarter
- The Company has filed petition before Company Law Board, Mumbai against Shri Paresh Patel and Miss Monika Patel Ex Director of the Company for alleged violation of section 397 and 398 read with sections 399, 402, 192(A), 209, 293(1) (A), 297, 299 and 630 of The Companies Act, 1956. The Company petition number is CP07/2014 and the honorable Company Law Board, Mumbai has reserve the order for interim relief prayed for.

Place : Ahmedabad
Date :14/02/2014

For Gujarat Terce Laboratories Ltd.

[Signature]
Director

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