

BLISS GVS PHARMA LIMITED
 Regd Office.102, Hyde Park, Sakivihar Road,
 Andheri (East), Mumbai - 400 072
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31.12.2015

(Rs.in Lacs)

SR. NO.	PARTICULARS	STANDALONE					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2015 (UNAUDITED)	30.09.2015 (UNAUDITED)	31.12.2014 (UNAUDITED)	31.12.2015 (UNAUDITED)	31.12.2014 (UNAUDITED)	31.03.2015 (AUDITED)
1	INCOME FROM OPERATIONS						
	(a) NET SALES (NET OF EXCISE DUTY)	8625.60	9268.54	8413.00	25876.97	24149.57	30945.89
	(b) OTHER OPERATING INCOME	61.08	97.97	168.29	201.10	287.77	356.28
	TOTAL INCOME FROM OPERATIONS(NET)	8686.68	9366.51	8581.29	26078.07	24437.34	31302.17
2	EXPENSES						
	a) CONSUMPTION OF RAW MATERIALS	3147.08	3715.49	4,041.61	10,346.44	10,837.80	13784.13
	b) PURCHASE OF TRADED GOODS	-	-	-	36.37	90.32	90.32
	c) CHANGES IN INVENTORIES OF FINISHED GOODS ,WORK IN PROGRESS, STOCK IN TRADE	(80.18)	(191.83)	(150.56)	(256.11)	135.17	248.27
	d) EMPLOYEE BENEFIT EXPENSES	579.64	564.07	454.39	1626.29	1266.71	1736.08
	e) DEPRECIATION / AMORTISATION	148.44	157.67	131.34	441.32	362.75	507.83
	f) OTHER EXPENDITURE	2469.76	2233.59	1791.28	6280.76	4783.86	6823.95
	TOTAL EXPENSES	6264.74	6478.99	6268.06	18475.07	17476.62	23190.58
3	PROFIT FROM OPERATIONS BEFORE OTHER INCOME & FINANCE COST & EXCEPTIONAL ITEMS (1-2)	2421.94	2887.52	2313.23	7603.00	6960.73	8111.59
4	OTHER INCOME	573.21	836.24	798.26	2040.24	1921.86	2135.03
5	PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COST (3+4)	2995.16	3723.76	3111.49	9643.24	8882.59	10246.62
6	FINANCE COST	298.43	416.24	349.61	1005.85	824.76	1121.18
7	PROFIT FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	2696.72	3307.52	2761.88	8637.39	8057.83	9125.44
8	EXCEPTIONAL ITEMS	-	-	-	-	-	-
9	PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)	2696.72	3307.52	2761.88	8637.39	8057.83	9125.44
10	TAX EXPENSE (INCLUDING DEFERRED TAX)	559.80	891.28	962.62	2543.99	2702.39	3123.90
11	NET PROFIT AFTER TAX FOR THE PERIOD (9 - 10)	2136.92	2416.24	1799.26	6093.40	5355.44	6001.54
14	PAID - UP EQUITY CAPITAL	1031.47	1031.47	1031.47	1031.47	1031.47	1031.47
15	RESERVES EXCLUDING REVALUATION RESERVE (AS PER BALANCE SHEET)						35787.14
16	BASIC AND DILUTED EPS (NOT ANNUALISED) OF FACE VALUE OF RE. 1/- EACH	2.07	2.34	1.74	5.91	5.19	5.82

NOTES:-

1. THE COMPANY OPERATES PRIMARILY IN THE PHARMACEUTICAL BUSINESS AND HENCE HAS ONLY ONE REPORTABLE SEGMENT.
2. THE ABOVE RESULTS WERE REVIEWED BY THE AUDIT COMMITTEE & WERE THERE AFTER APPROVED BY THE BOARD AT ITS MEETING HELD ON FEBRUARY 11, 2016
3. THE TAX EXPENSE FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 30, 2015 IS NET OF A REFUND OF RS. 217.66 LACS PERTAINING TO PRIOR YEARS, IN RESPECT OF WHICH A FAVOURABLE ORDER WAS RECEIVED BY THE COMPANY DURING THE QUARTER.
4. THE STATUTORY AUDITORS HAVE CARRIED OUT A LIMITED REVIEW OF THE RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2015
5. FIGURES FOR THE PREVIOUS PERIODS HAVE BEEN REGROUPED/REARRANGED WHEREVER NECESSARY.

PLACE : MUMBAI
DATE : 11th February 2016

FOR BLISS GVS PHARMA LTD
SD/-
S.N. KAMATH
MANAGING DIRECTOR