



DENIS CHEM LAB LIMITED

MANUFACTURERS OF PARENTERAL PRODUCTS

ADDRESS: 401 - ABHISHREE, OPP. OM TOWER, SATELLITE ROAD, AHMEDABAD - 380 015 GUJARAT, INDIA
TEL.: +91 (79) 26925716, 26925719 FAX: +91 (79) 26925710 Email: denischem@youtele.com



16th May, 2013

Ahmedabad Stock Exchange Limited,
Kamdhenu Complex, 1st Floor,
Opp. Sahajanand College,
Panjara Pole, Ambawadi,
Ahmedabad - 380 015.

Ref: Company Code No. 13710

Dear Sir,

Sub: Submission of Audited Financial Results for the year ended on 31st March, 2013

We refer to our letter dated 6th May, 2013 informing the date of Meeting of the Board of Directors of the Company.

Please note that the Board of Directors in their meeting held today, have taken on record the Audited Financial Results for the year ended on 31st March, 2013.

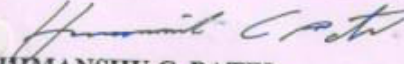
Please note that the Board of Directors have recommended dividend @ Rs. 2.00 per Equity Share on 15,06,966 of Rs. 10/- each for the financial year 2012-13.

We are enclosing herewith copy of the said Audited Financial Results.

This is as per Clauses 41 of the Listing Agreement.

Thanking you,

Yours faithfully,
for DENIS CHEM LAB LIMITED,


HIMANSHU C. PATEL
MANAGING DIRECTOR

Encl: As above.



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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2013

(Rs. In lacs)

Particulars	Quarter ended on			Year ended on		
	31-03-2013	31-12-2012	31-03-2012	31-03-2013 (Audited)	31-03-2012 (Audited)	
PART – I						
1	Income from Operations					
a.	Net Sales/ Income from Operations (Net of Excise duty)	1674.75	1333.78	1169.06	5602.95	4161.37
b.	Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	1674.75	1333.78	1169.06	5602.95	4161.37
2	Expenditure					
a.	Consumption of Raw Materials	780.57	770.36	674.09	3092.35	2309.33
b.	Purchase of traded goods	-	-	-	-	-
c.	(Increase)/ Decrease in Stock in trade and work in progress	34.43	(26.09)	(25.73)	(27.60)	77.07
d.	Employee Cost	186.14	132.00	104.25	373.58	311.73
e.	Depreciation & amortisation	27.49	35.00	40.00	129.48	136.90
f.	Other Expenditure	485.52	326.68	227.30	1582.58	1039.14
g.	Total Expenditure	1514.15	1237.95	1019.91	5150.39	3874.17
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	160.60	95.83	149.15	452.56	287.2
4	Other Income	7.40	-	0.22	13.89	22.72
5	Profit before finance cost & Exceptional Items (3+4)	168.00	95.83	149.37	466.45	309.92
6	Finance costs	63.77	52.74	43.84	212.52	186.93
7	Profit after finance costs but before Exceptional Items (5-6)	104.23	43.09	105.53	253.93	122.99
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	104.23	43.09	105.53	253.93	122.99
10	Tax expenses- Current	-	-	65.50	95.00	49.00
	Deferred	-	-	-	(0.30)	(5.04)
	Short/(Excess) earlier year	-	-	-	(9.15)	-
11	Net Profit from Ordinary Activities after tax (9-10)	104.23	43.09	40.03	168.38	79.03
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit (11-/+12)	104.23	43.09	40.03	168.38	79.03
14	Share of profit/ (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net profit after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	104.23	43.09	40.03	168.38	79.03



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Particulars	Quarter ended on			Year ended on	
	31-03-2013	31-12-2012	31-03-2012	31-03-2013 (Audited)	31-03-2012 (Audited)
17 Paid-up equity shares capital (Face Value Rs. 10/-)	150.69	150.69	143.20	150.69	143.19
18 Reserves excluding Revaluation Reserves				670.35	515.25
19 Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	6.92	2.86	2.80	11.17	5.52
PART - II					
A Particulars of Shareholding					
1 Public Shareholding					
Number of Shares	760791	760791	754791	760791	754791
Percentage of Shareholding	50	50	53	50	53
2 Promoters and Promoter group Shareholding					
a Pledged/ Encumbered					
No. of Shares	NIL				
% of total Shareholding of promoter and promoter group					
% of the total share capital of the Company					
b Non-encumbered					
No. of Shares	746175	746175	677175	746175	677175
% of total Shareholding of promoter and promoter group	100.00	100.00	100.00	100.00	100
% of the total share capital of the Company	50	50	47	50	47
B Investor Complaints					
As on 31-03-2013					
Pending at the beginning of the quarter	Nil				
Received during the quarter	Nil				
Disposed of during the quarter	Nil				
Remaining unresolved at the end of the quarter	Nil				



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Statement of Assets and Liabilities as on 31st March, 2013:

Particulars		As at 31 st March, 2013	As at 31 st March, 2012
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital		
	(b) Reserves and Surplus	1,50,69,660	1,43,19,660
	(c) Money received against share warrants	6,70,34,717	5,15,24,705
	Sub-total - Shareholders' funds	8,21,04,377	6,58,44,365
2	Share application money pending allotment		
3	Minority interest		
4	Non - current liabilities		
	(a) Long-term borrowings	4,50,69,400	2,31,16,978
	(b) Deferred tax liabilities (net)	58,71,945	59,02,386
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	5,09,41,345	2,90,19,364
5	Current liabilities		
	(a) Short-term borrowings	9,83,48,528	6,26,45,540
	(b) Trade payables	5,07,27,893	3,55,16,244
	(c) Other current liabilities	5,37,79,570	5,85,12,292
	(d) Short-term provisions	1,10,51,468	88,34,580
	Sub-total -Current liabilities	21,39,07,459	16,55,08,656
	TOTAL - EQUITY & LIABILITIES	34,69,53,181	26,03,72,385
B	Assets		
1	Non-current assets		
	(a) Fixed assets	9,53,83,526	9,41,88,296
	(b) Goodwill on consolidation		
	(c) Non-current investments	30,11,096	21,37,500
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	86,16,473	40,27,886
	(f) Other non-current assets		
	Sub-total- non-Current assets	10,70,11,095	10,03,53,682
2	Current assets		
	(a) Current investments		
	(b) Inventories	3,32,16,188	2,45,64,810
	(c) Trade receivables	16,65,79,863	11,17,34,334
	(d) Cash and Bank Balances	2,37,91,827	1,07,86,307
	(e) Short-term loan and advances	1,55,79,904	1,27,64,175
	(f) Other current assets	7,74,304	1,69,077
	Sub-total- Current assets	23,99,42,086	16,00,18,703
	TOTAL - ASSETS	34,69,53,181	26,03,72,385

Notes:

1	The Company is operating in one segment only.
2	Figures, wherever required, are regrouped/ rearranged.
3	The Board of Directors have recommended dividend of Rs. 2.00 per share on 15,06,966 Equity Shares of Rs. 10/- each for the financial year 2012-13.

Date : 16th May, 2013
Place : Ahmedabad

For DENIS CHEM LAB LIMITED

HIMANSHU C. PATEL
MANGING DIRECTOR