

# CUPID LIMITED



A-68, MIDC, Sinnar (Malegaon), Nasik, Maharashtra - 422113.  
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CIN No : - L25193MH1993PLC070846

(Rs. in Lacs)

## Unaudited Financial Results for the Quarter Ended 30th September, 2014.

Sr. No.	Particulars	Quarter ended on			Half year ended on		Year Ended
		30-Sep-14 (Unaudited)	30-Jun-14 (Unaudited)	30-Sep-13 (Unaudited)	30-Sep-14 (Unaudited)	30-Sep-13 (Unaudited)	31-Mar-14 (Audited)
1	<b>Net Sales</b>	1,003.15	972.34	392.13	1,975.49	758.03	1,953.39
2	Other Income	7.63	1.13	2.96	8.76	3.58	8.74
3	<b>Total Revenue</b>	<b>1,010.78</b>	<b>973.47</b>	<b>395.09</b>	<b>1,984.25</b>	<b>761.61</b>	<b>1,962.13</b>
4	Expenses						
	a) Cost of Material Consumed	474.77	396.78	175.02	871.55	513.67	1,141.01
	b) Change in Inventories	(52.02)	106.96	77.75	54.94	19.32	(100.96)
	c) Payment of Employees	74.04	62.88	59.05	136.92	110.34	226.95
	d) Depreciation	42.51	51.91	37.49	94.42	74.68	150.64
	e) Other Expenses	221.14	155.30	95.53	376.44	183.93	474.75
5	<b>Total Expenses</b>	<b>760.44</b>	<b>773.83</b>	<b>444.84</b>	<b>1,534.27</b>	<b>901.94</b>	<b>1,892.39</b>
6	<b>Profit before finance costs, exceptional items &amp; tax</b>	<b>250.34</b>	<b>199.64</b>	<b>(49.75)</b>	<b>449.98</b>	<b>(140.33)</b>	<b>69.74</b>
7	Finance Cost	7.53	10.89	15.67	18.42	21.66	47.12
8	<b>Profit before exceptional item &amp; Tax</b>	<b>242.81</b>	<b>188.75</b>	<b>(65.42)</b>	<b>431.56</b>	<b>(161.99)</b>	<b>22.62</b>
9	Exceptional items / Prior period Income / (Expenses) (Net)	-	-	-	-	-	(11.83)
10	<b>Profit Before Tax</b>	<b>242.81</b>	<b>188.75</b>	<b>(65.42)</b>	<b>431.56</b>	<b>(161.99)</b>	<b>10.79</b>
11	Deferred Tax Expenses / (Credit) For the Year	-	-	-	-	-	5.60
12	Provision for Income Tax	70.50	-	-	70.50	-	-
13	<b>Net Profit / (Loss)</b>	<b>172.31</b>	<b>188.75</b>	<b>(65.42)</b>	<b>361.06</b>	<b>(161.99)</b>	<b>5.19</b>
14	<b>Paid up Equity Share Capital (Face value Rs.10/-)</b>	<b>1,111.50</b>	<b>1,111.50</b>	<b>1,111.50</b>	<b>1,111.50</b>	<b>1,111.50</b>	<b>1,111.50</b>
15	<b>Reserve excluding Revaluation Reverse</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416.57</b>
16	<b>Earning Per Share(EPS) of Rs. 10 Each (Rs)</b>						
	(a) Basic EPS	1.55	1.70	(0.59)	3.25	(1.46)	0.05
	(b) Diluted EPS	1.55	1.70	(0.59)	3.25	(1.46)	0.05
17	<b>Aggregate of non- promoter Shareholding</b>						
	(a) Number of shares	5,689,700	5,689,700	5,689,700	5,689,700	5,689,700	5,689,700
	(b) Percentage of shareholding	51.19	51.19	51.19	51.19	51.19	51.19
18	<b>Promoter and Promoter Group Share Holding</b>						
	<b>(a) Pledged / Emcumbered</b>						
	(i) Number of shares	1,001,500	1,001,500	1,001,500	1,001,500	1,001,500	1,001,500
	(ii) Percentage of shares (as a % of the Total Shareholding of Promoter and Promoter group)	18.46	18.46	18.46	18.46	18.46	18.46
	(iii) Percentage of shares (as a % of the Total Share Capital of the Company)	9.01	9.01	9.01	9.01	9.01	9.01
	<b>(b) Non Emcumbered</b>						
	(i) Number of shares	4,423,800	4,423,800	4,423,800	4,423,800	4,423,800	4,423,800
	(ii) Percentage of shares (as a % of the Total Shareholding of Promoter and Promoter group )	81.54	81.54	81.54	81.54	81.54	81.54
	(iii) Percentage of shares (as a % of the Total Share Capital of the Company)	39.80	39.80	39.80	39.80	39.80	39.80

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30th September 2014

(Rs in Lacs)				(Rs in Lacs)			
Sr. No.	PARTICULARS	AS AT		Sr. No.	PARTICULARS	AS AT	
		30-Sep-14 (Unaudited)	31-Mar-14 (Audited)			30-Sep-14 (Unaudited)	31-Mar-14 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			<b>B</b>	<b>ASSETS</b>		
1	<b>Shareholder's Funds</b>			1.	<b>Non - Current Assets</b>		
	a Share Capital	1,111.50	1,111.50	a	Fixed Assets	1,606.25	1,627.51
	b Reserves & Surplus	1,110.39	749.33	b	Non Current Investment	6.98	6.98
	c Money received against share warrant	-	-	c	Other non - current assets	22.11	22.11
2	<b>Non - Current Liabilities</b>			2	<b>Current Assets</b>		
	a Long term borrowings	-	-	a	Inventories	302.41	471.49
	b Deferred tax liabilities ( Net	137.53	137.53	b	Trade Receivable	571.94	317.47
3	<b>Current Liabilities</b>			c	Cash and Cash equivalents	65.09	24.77
	a Short - term borrowings			d	Short term loans and advances	168.84	146.41
	(i) Secured	171.96	307.72	e	Other Current Assets	54.52	34.63
	(ii) Unsecured	-	16.93				
	b Trade payables	129.97	229.98				
	c Other Current liabilities	59.82	58.26				
	d Short - term provisions	76.97	40.12				
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,798.14</b>	<b>2,651.37</b>		<b>TOTAL - Assets</b>	<b>2,798.14</b>	<b>2,651.37</b>

### Notes to the Quarterly Result :-

- The above result were reviewed by the audit committee and have been taken on record by the Board of Directors of the Company at their meeting held on 28<sup>th</sup> October 2014 and has been subjected to Limited Review by the statutory auditors.
- The Company's operations consist only of one segment i.e. pharmaceuticals (Manufacturing of Male and Female Condoms), hence segment reporting required under AS 17 is not applicable.
- The figures of the corresponding period have been re-grouped wherever necessary.
- Provisions for Deferred Tax Liability / Assets will be made at the year end.
- Cupid Medical & Research Centre Private Ltd a subsidiary of the Company has not undertaken any business activities.
- Total number of Investors complaints received and resolved during the quarter ended on 30<sup>th</sup> September, 2014 were 'NIL' and Complaints left unattended as on 30<sup>th</sup> September 2014 is NIL.

For Cupid Limited  
Sd/-  
Ompakash Garg  
Chairman & Managing  
Director

Place : Mumbai  
Dated : 28 - 10 - 2014

1003.15 Lacs  
TO  
392.13 LACS  
Q On Q  
**SALES UP**

PROFIT 292.85 LACS  
TO  
LOSS (12.26) LACS  
Q on Q  
**PBDIT UP**

PROFIT 172.31 LACS  
TO  
LOSS (65.42) LACS  
Q on Q  
**PAT UP**