

CUPID LIMITED

A-68, MIDC, Sinnar (Malegaon), Nasik, Maharashtra - 422113.

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CIN No : - L25193MH1993PLC070846

(₹ in Lacs)

Unaudited Financial Results for the Quarter Ended 30th September, 2015

Sr. No.	Particulars	Quarter ended on			Half year ended on		Year Ended
		30-Sep-15 (Unaudited)	30-Jun-15 (Unaudited)	30-Sep-14 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	31-Mar-15 (Audited)
1	Net Sales	1,532.21	1,249.11	1,003.15	2,781.32	1,975.49	4,444.05
2	Other Income	41.03	28.59	7.63	69.62	8.76	70.13
3	Total Revenue	1,573.24	1,277.70	1,010.78	2,850.94	1,984.25	4,514.18
4	Expenses						
	a) Cost of Material Consumed	523.49	468.23	474.77	991.72	871.55	1,848.66
	b) Change in Inventories	4.32	(2.40)	(52.02)	1.92	54.94	89.71
	c) Payment of Employees	105.74	86.67	74.04	192.41	136.92	315.70
	d) Depreciation	47.78	46.69	42.51	94.47	94.42	183.21
	e) Other Expenses	270.89	233.15	221.14	504.04	376.44	906.72
5	Total Expenses	952.22	832.34	760.44	1,784.56	1,534.27	3,344.00
6	Profit before finance costs, exceptional items & tax	621.02	445.36	250.34	1,066.38	449.98	1,170.18
7	Finance Cost	6.30	4.69	7.53	10.99	18.42	26.05
8	Profit before exceptional Item & Tax	614.72	440.67	242.81	1,055.39	431.56	1,144.13
9	Exceptional items / Prior period Income / (Expenses) (Net)	-	-	-	-	-	(0.48)
10	Profit Before Tax	614.72	440.67	242.81	1,055.39	431.56	1,143.65
11	Deferred Tax Expenses / (Credit) For the Year	16.86	(9.25)	-	7.61	-	82.83
12	Provision for Income Tax	187.10	148.40	70.50	335.50	70.50	290.00
13	Net Profit / (Loss)	410.76	301.52	172.31	712.28	361.06	770.82
14	Paid up Equity Share Capital (Face value Rs.10/-)	1,111.50	1,111.50	1,111.50	1,111.50	1,111.50	1,111.50
15	Reserve excluding Revaluation Reverse	-	-	-	-	-	975.57
16	Earning Per Share(EPS) of Rs. 10 Each (Rs)						
	(a) Basic EPS	3.70	2.71	1.55	6.41	3.25	6.93
	(b) Diluted EPS	3.70	2.71	1.55	6.41	3.25	6.93
17	Aggregate of non-promoter Shareholding						
	(a) Number of shares	57,28,700	57,28,700	56,89,700	57,28,700	56,89,700	57,28,700
	(b) Percentage of shareholding	51.54	51.54	51.19	51.54	51.19	51.54
18	Promoter and Promoter Group Share Holding						
	(a) Pledged / Encumbered						
	(i) Number of shares	-	15,93,900	10,01,500	-	10,01,500	15,93,900
	(ii) Percentage of shares (as a % of the Total Shareholding of Promoter and Promoter group)	-	29.59	18.46	-	18.46	29.59
	(iii) Percentage of shares (as a % of the Total Share Capital of the Company)	-	14.34	9.01	-	9.01	14.34
	(b) Non Encumbered						
	(i) Number of shares	53,86,300	37,92,400	44,23,800	53,86,300	44,23,800	37,92,400
	(ii) Percentage of shares (as a % of the Total Shareholding of Promoter and Promoter group)	100.00	70.41	81.54	100.00	81.54	70.41
	(iii) Percentage of shares (as a % of the Total Share Capital of the Company)	48.46	34.12	39.80	48.46	39.80	34.12

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th September 2015

		(₹ in Lacs)		(₹ in Lacs)			
Sr. No.	PARTICULARS	AS AT		Sr. No.	PARTICULARS	AS AT	
		30-Sep-15 (Unaudited)	31-Mar-15 (Audited)			30-Sep-15 (Unaudited)	31-Mar-15 (Audited)
A	EQUITY AND LIABILITIES			B	ASSETS		
1	Shareholder's Funds			1	Non - Current Assets		
	a Share Capital	1,111.50	1,111.50	a	Fixed Assets	1,624.60	1,561.24
	b Reserves & Surplus	1,887.24	1,308.33	b	Non Current Investment	6.00	6.00
	c Money received against share warrant	-	-	c	Other non - current assets	39.45	38.11
2	Non - Current Liabilities			2	Current Assets		
	Deferred tax liabilities (Net)	222.72	215.11	a	Inventories	357.21	346.85
3	Current Liabilities			b	Trade Receivable	893.71	817.55
	a Short - term borrowings :			c	Cash and Cash equivalents	877.39	319.82
	Secured	51.24	218.68	d	Short term loans and advances	483.02	300.19
	b Trade payables	170.54	186.59	e	Other Current Assets	106.42	102.15
	c Other Current liabilities	55.86	42.40				
	d Short - term provisions	888.70	409.30				
	TOTAL - EQUITY AND LIABILITIES	4,387.80	3,491.91		TOTAL - ASSETS	4,387.80	3,491.91

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 31st October 2015 and has been subjected to Limited Review by the statutory auditors who have issued an unqualified report.
- 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.
- Total number of Investors complaints received and resolved during the quarter ended on 30th Sep, 2015 were '14' and Complaints left unattended as on 30th Sep 2015 is NIL.
- The Board of Directors at its meeting held on 31st October 2015 has declared an interim dividend of ₹ 1/- per equity shares (10%) of face value of ₹ 10/- each.

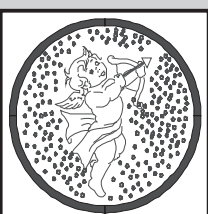
For Cupid Limited

Sd/-

Omprakash Garg

Chairman & Managing Director

Place : Mumbai
Date : 31 - 10 - 2015



CUPID®

Male & Female Condoms