

# UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2010

## AVENTIS PHARMA LIMITED

Registered Office : Aventis House, 54/A, Sir Mathuradas Vasanji Road,  
Andheri East, Mumbai 400 093

(Rs. Million)

Particulars	Quarter ended 30.09.2010 (Unaudited)	Quarter ended 30.06.2009 (Unaudited)	Quarter ended 30.09.2009 (Unaudited)	Nine Months ended 30.9.2010 (Unaudited)	Year ended 31.12.2009 (Audited)
<b>1</b> (a) Net Sales	2,756	2,585	7,985	7,373	9,744
(b) Other Operating Income	180	190	539	585	781
Total	2,936	2,775	8,524	7,958	10,525
<b>2</b> Expenditure					
a) Increase /decrease in stock in trade and work in progress	(238)	(178)	(68)	(387)	(623)
b) Consumption of raw materials	943	848	2,588	2,763	3,525
c) Purchase of traded goods	618	595	1,432	1,196	1,918
d) Employees Cost	394	380	1,178	1,058	1,440
e) Depreciation	53	44	143	129	173

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f) Other expenditure	614	544	1,631	1,428	2,006
g) Total	2,384	2,233	6,904	6,187	8,439
<b>3</b> Profit from Operations before Other Income and Interest(1-2)	552	542	1,620	1,771	2,086
<b>4</b> Other Income	133	99	253	273	330
<b>5</b> Profit before Interest (3+4)	685	641	1,873	2,044	2,416
<b>6</b> Interest	-	-	-	-	1
<b>7</b> Profit before tax (5-6)	685	641	1,873	2,044	2,415
<b>8</b> Tax Expense	212	203	615	730	841
<b>9</b> Net Profit for the Period(7-8)	473	438	1,258	1,314	1,574
<b>10</b> Paid-up equity share capital Face Value of Rs.10 per Share)	230	230	230	230	230
<b>11</b> Reserves excluding Revaluation Reserves as per balance sheet of	-	-	-	-	8,916

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previous accounting year					
<b>12</b> Earnings Per Share (EPS)(Rs)(Basic and diluted EPS for the period for the year to date and for the previous year	20.57	19.04	54.70	57.13	68.35
<b>13</b> Public Shareholding					
- Number of Shares	9,121,035	9,120,955	9,121,035	9,120,955	9,120 955
- Percentage of Shareholding	39.60%	39.60%	39.60%	39.60%	39.60%
<b>14</b> Promoters and Promoter group Shareholding					
a) Pledged/Encumbered					
- Number of Shares	NIL	2,365,920	NIL	2,365,920	2,365,920
- Percentage of shares(as a % of total shareholding of promoter and promoter group)	NIL	17.01%	NIL		
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<b>6</b> Interest	-	-	-	-	1
<b>7</b> Profit before tax (5-6)	685	641	1,873	2,044	2,415
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<b>11</b> Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	8,916
<b>12</b> Earnings Per Share (EPS)(Rs)(Basic and diluted EPS for the period for the year to date and for the previous year	20.57	19.04	54.70	57.13	68.35
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Shares					
- Percentage of Shareholding	39.60%	39.60%	39.60%	39.60%	39.60%
<b>14</b> Promoters and Promoter group Shareholding					
a) Pledged/Encumbered					
- Number of Shares	NIL	2,365,920	NIL	2,365,920	2,365,920
- Percentage of shares(as a % of total shareholding of promoter and promoter group)	NIL	17.01%	NIL	17.01%	17.01%
- Percentage of shares(as a % of total share capital of the company)	NIL	10.27%	NIL	10.27%	10.27%
b) Non-encumbered					
- Number of Shares	13,909,587	11,543,747	13,909,587	11,543,747	11,543,747
- Percentage of shares(as a % of total shareholding of promoter and promoter group)	100.00%	82.99%	100.00%	82.99%	82.99%

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- Percentage of shares(as a % of total share capital of the company)	60.40%	50.13%	60.40%	50.13%	50.13%

**Updated October 25, 2010**