

SAMPRE NUTRITIONS LIMITED

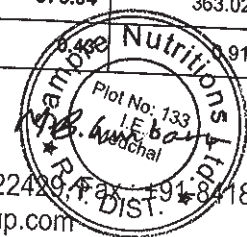
CIN: L15499TG1991PLC013515

STANDALONE AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER & FINANCIAL YEAR ENDED 31st MARCH, 2015

S. No	Particulars	Quarter Ended			Financial Year Ended	
		31.03.2015 (Audited & Balancing Figure)	31.12.2014 (Un-Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
PART 1						
1.	INCOME FROM OPERATIONS					
	(a) Net sales (Net of excise duty)	105.61	52.57	46.24	292.10	415.34
	(b) Income from operations - Contract Manufacturing	220.59	203.27	254.78	716.91	1116.84
	Total Income from operations	326.20	255.84	301.02	1009.01	1532.18
2.	EXPENDITURE					
	(a) Cost of materials consumed	63.89	91.04	13.08	139.28	401.77
	(b) (Increase)/Decrease in stock	-	(21.85)	(8.95)	-	(25.29)
	(d) Employee benefits expense	12.53	5.89	11.67	28.40	22.53
	(e) Depreciation	22.18	31.25	16.51	116.97	118.38
	(f) Direct Manufacturing Expenses	142.52	97.73	231.84	505.37	746.86
	(g) Administrative Expenses	65.03	36.29	0.42	166.79	219.45
	Total Expenditure	306.15	240.35	264.57	956.81	1483.70
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	20.05	15.49	36.45	52.20	48.48
4	Other Income	11.10	1.28	6.33	15.81	9.26
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	31.15	16.77	42.78	68.01	57.74
6	Finance costs	18.61	11.44	4.08	46.95	13.49
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	12.54	5.33	38.70	21.06	44.25
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	12.54	5.33	38.70	21.06	44.25
10	Tax expense	15.64	--	23.15	15.64	23.15
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	-3.10	5.33	15.55	5.42	21.10
12	Paid-up equity share capital (Face Value Rs. 10/- per Share)	482.00	482.00	482.00	482.00	482.00
13	Reserve excluding Revaluation Reserves	375.94	--	363.02	375.94	363.02
14	Basic and Diluted Earnings per share	-	0.11	0.42	-	-

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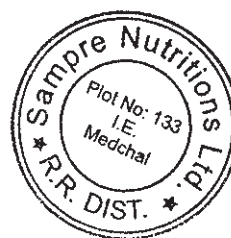
(not Annualized):						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	22,47,437	22,47,437	22,46,437	22,47,437	22,46,437
	- Percentage of Shareholding	46.63	46.63	46.61	46.63	46.61
2	Promoters and promoter group Shareholding **					
	a) Pledged/Encumbered					
	- Number of shares	--	--	--	--	--
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	--	--	--	--	--
	- Percentage of shares (as a % of the total share capital of the company)	--	--	--	--	--
	b) Non-encumbered					
	- Number of Shares	25,72,563	25,72,563	25,73,563	25,72,563	25,73,563
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	53.37%	53.37%	53.39%	53.37%	53.39%

B	INVESTOR COMPLAINTS	
	a. Pending at the beginning of the quarter	00
	b. Received during the quarter	02
	c. Disposed of during the quarter	02
	d. Reining unresolved at the end of the quarter	00

NOTES:

- The above standalone audited financial results for the quarter ended & financial year ended March, 31, 2015 as reviewed by audit committee were taken on record at the meeting of Board of Directors held on 30th May, 2015.
- The figures for quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- Company operates in one segment only, so reporting of segmental revenue is not applicable and provisions for tax will be provided at the end of year.
- The previous period figures are regrouped, wherever necessary

Date: 30.05.2015
Place: Medchal



For **SAMPRE NUTRITIONS LIMITED**

M.B. Gurbani
MEERA B GURBANI
Director

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SAMPRE NUTRITIONS LIMITED



STATEMENT OF ASSETS & LIABILITIES

Balance Sheet	As at 31 st March, 2015	As at 31 st March, 2014
EQUITY & LIABILITIES		
SHARE HOLDERS' FUND		
Share Capital	4,82,00,000	4,82,00,000
Reserves & Surplus	3,75,94,251	3,63,02,466
	8,57,94,251	8,45,02,466
Share Application money pending allotment		-
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,65,79,292	36,16,571
Deferred Tax Liabilities	48,04,486	55,54,834
Other Long Term Liabilities		
Long Term Provisions		
	2,13,83,778	91,71,405
CURRENT LIABILITIES		
Short Term Borrowings	1,78,33,320	1,59,75,046
Trade Payables	1,19,26,195	53,56,631
Other Current Liabilities	2,76,61,780	2,90,44,515
Short Term Provisions	15,64,826	23,15,062
	5,89,86,121	5,26,91,254
	16,61,64,150	14,63,65,125
ASSETS		
NON CURRENT ASSETS		
(a) Fixed Assets		
Tangible Assets	9,68,87,694	10,14,68,973
Intangible Assets	-	-
Capital Work-in-progress	-	-
	9,68,87,694	10,14,68,973
Non Current Investments	-	-
Deferred Tax Assets(net)	-	-
Long Term Loans & Advances	-	-
	-	-
CURRENT ASSETS		
Current Investment	1,00,000	-
Other Current Assets	8,75,330	9,72,589
Inventories	1,40,09,335	2,65,520
Trade Receivables	3,69,39,466	3,36,21,881
Cash and Cash equivalents	3,67,625	3,73,757
Short Terms Loans and Advances	1,69,84,700	96,62,405
	6,92,76,456	448,96,152
	16,61,64,150	14,63,65,125

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