



Safal HERBS LIMITED

Regd. Off. : B-29, Ujval Complex, Opp. Old Bus Stand, Ahmednagar, Maharashtra - 414001.

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2015

(Rs. In Lakhs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1 Net Sales/Income from operations	143.87	20.66	6.57	143.87	115.06
2 Other Income	0.00	0.00	0.08	0.00	0.60
3 Total Income(1+2)	143.87	20.66	6.65	143.87	115.66
4 Expenditure					
Purchase	0.00	0.00	0.00	0.00	0.00
(a) Increase/ Decrease Stock In Trade	0.00	0.00	0.00	0.00	0.00
(b) Material Consumption	123.66	18.24	6.51	123.66	106.65
(c) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
(d) Employee Cost	2.05	2.05	0.00	2.05	2.05
(e) Depreciation/ Amortisation	0.00	0.00	0.00	0.00	0.00
(f) Other Expenditure	14.14	0.08	3.55	14.14	8.17
(g) Total Expenditure	139.85	20.37	10.06	139.85	114.82
5 Interest	0.00	0.00	0.00	0.00	0.00
6 Exceptional Items	0.00	0.00	0.00	0.00	0.00
7 Profit Before Tax	4.02	0.19	-1.41	4.02	0.84
8 Tax Expenses					
- Normal Tax Provisions	1.24	0.00	-0.15	1.24	0.25
9 Net Profit After Tax	2.78	0.19	-1.26	2.78	0.59
10 Extraordinary Items Net Of Tax	0.00	0.00	0.00	0.00	0.00
11 Net Profit After tax and Extraordinary Items	1.88	0.19	-1.26	2.78	0.59
12 Paid Up Equity Share Capital(Face Value of Rs. 10 each)	1000000	1000000	1000000	1000000	1000000
Weighted Average No. of Shares	100000000	100000000	100000000	100000000	100000000
13 Earning Per Share					
a Basic and diluted EPS before Extraordinary items for the period, for theyear to date and for the previous year	0.00	0.00	0.00	0.01	0.00
b Basic and diluted EPS after Extraordinary items for the period, for theyear to date and for the previous year	0.00	0.00	0.00	0.01	0.00
14 Public Shareholding					
No. Of Equity Shares	90380500	90380500	83290500	90380500	83290500
% of shareholdings	90.39	90.39	83.29	90.39	83.29
15 Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of Shares	9619500	9619500	16709500	9619500	16709500
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of Shares (as a % of the total Share Capital of the Company)	9.61	9.61	16.71	9.61	16.71

NOTES:-

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 28-05-15
- The auditors have carried out 'Limited Review Report' of the above financial results for the quarter ended 31st March, 2015
- Previous year figures have been regrouped / rearranged to the extent necessary.
- The investors complaints / queries received and disposed off during the quarter ended 31-03-2015

Pending at the beginning of Quarter :	0	Disposed off during the quarter :	0
Received during the Quarter :	0	Lying unresolved at the end of the quarter :	0

Date : 29/05/2015
Place: Ahmednagar

For Safal Herbs Limited
D.M.
DIRECTOR



Standalone Statement of Assets and Liabilities for the year ended 31.03.2015

No.	Particulars	As at 31/03/2015 (Amt. in Rs.)	As at 30/09/2014 (Amt. in Rs.)
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	100000000	100000000
	(b) Reserves and Surplus	-10282902	-10417825.2
	(c) Money received against share warrants	0	0
	Sub - total - Shareholder's fund	89717098	89582174.8
2	Share Application money pending allotment	0	0
3	Minority interest	0	0
4	Non - Current liabilities		
	(a) Long - term borrowings	-	140,122,417
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long - term liabilities	0	0
	(d) Long - term provisions	0	0
	Sub - total - Non - Current Liabilities	0	140122417
5	Current Liabilities		
	(a) Short - Term Borrowings	0	0
	(b) Trade Payables	587252	5832004.57
	(c) Other current liabilities	0	0
	(d) Short - term provisions	183281	6134
	Sub - total - Current Liabilities	770533	5838138.57
	TOTAL - EQUITY AND LIABILITIES	90487631	235542730.4
B	ASSETS		
1	Non - current Assets		
	(a) Fixed asstes	0	0
	(b) Goodwill on consolidation	0	0
	(c) Non - current Investments	40040000	0
	(d) Deferred tax assets (net)	0	0
	(e) Long - term loans and advances	0	0
	(f) Other non - current assets	1378550	1378550
	Sub - total - Non - Current Assets	41418550	1378550
2	Current Assets		
	(a) Current Investments	0	151469000
	(b) Inventories	0	302524
	(c) Trade Receivables	12131976	17867988
	(d) Cash and cash equivalents	761264	285897
	(e) Short - term loans and advances	36175841	64158213
	(f) Other current assets	0	80558.37
	Sub - total - Current Assets	49069081	234164180.4
	TOTAL - ASSETS	90487631	235542730.4

For, Safal Herbs Ltd

N.M. PABHAR
DIRECTOR



Place:- Ahmednagar
Date:- 29/05/15