

**NIMBUS FOODS INDUSTRIES LIMITED**

(CIN:L30006GJ1995PLC025631)

PLOT NO. B-13 & 14, PHASE - II, GIDC INDUSTRIAL AREA, NARODA, AHMEDABAD (GUJARAT) - 382330.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE

QUARTER ENDED ON 30th SEPTEMBER, 2015

Email id: nimbusfoods@gmail.com

Website: www.nimbusfoods.in

Sr. No.	PARTICULARS						(Rs. in Lacs)
		Quarter ended on 30/09/2015 (Unaudited)	Quarter ended on 30/06/2015 (Unaudited)	Corresponding Qtr. ended on 30/09/2014 (Unaudited)	Cumulative from 01/04/2015 to 30/09/2015	Cumulative from 01/04/2014 to 30/09/2014	Year ended on 31/03/2015 (Audited)
		3	3	3	6	6	12
<b>Nos. of Month</b>		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	362.35	317.81	312.36	680.16	586.29	1332.59
	b) Other operating Income	0.17	0.00	-	0.17	-	0.00
2	Total Income [ 1(a)+1(b) ]	<b>362.52</b>	<b>317.81</b>	<b>312.36</b>	<b>680.33</b>	<b>586.29</b>	<b>1332.59</b>
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	7.67	3.41	(15.52)	11.08	(10.25)	(4.00)
	b. Purchase of Raw Materials	224.17	186.80	221.13	410.97	380.15	863.23
	c. Purchase of Trading Goods	-	0.00	-	-	-	0.00
	d. Employee Cost	38.18	36.27	30.69	74.45	60.80	143.00
	f. Depreciation	5.03	5.15	4.73	10.18	9.40	26.77
	g. Other Expenditure	69.73	68.93	59.39	138.67	117.42	254.06
	h. Total Expenditure	<b>344.77</b>	<b>300.58</b>	<b>300.42</b>	<b>645.35</b>	<b>557.52</b>	<b>1283.06</b>
4	Profit from Operations before Other income, interest & Exceptional Items [ 2-3]	<b>17.74</b>	<b>17.24</b>	<b>11.94</b>	<b>34.98</b>	<b>28.76</b>	<b>49.53</b>
5	Other Income:	0.33	0.35	0.81	0.68	1.35	17.14
6	Profit before Interest & Exceptional Items (4+5)	<b>18.07</b>	<b>17.59</b>	<b>12.75</b>	<b>35.66</b>	<b>30.11</b>	<b>66.67</b>
7	Interest	7.39	7.68	7.78	15.07	15.27	35.36
8	Profit after Interest but before & Exceptional Items (6-7)	<b>10.69</b>	<b>9.91</b>	<b>4.97</b>	<b>20.60</b>	<b>14.84</b>	<b>31.31</b>
9	Exceptional Items	-	-	-	-	-	-
	Loss on sale of Fixed Assets:	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	<b>10.69</b>	<b>9.91</b>	<b>4.97</b>	<b>20.60</b>	<b>14.84</b>	<b>31.31</b>
11	Tax Expenses	-	-	-	-	-	12.08
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	<b>10.69</b>	<b>9.91</b>	<b>4.97</b>	<b>20.60</b>	<b>14.84</b>	<b>19.23</b>
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit (+) . Loss(-) (12-13)	<b>10.69</b>	<b>9.91</b>	<b>4.97</b>	<b>20.60</b>	<b>14.84</b>	<b>19.23</b>
15	Paid-up Equity Shares Capital ( Face value of Re.1 each )	<b>730.61</b>	<b>730.61</b>	<b>730.61</b>	<b>730.61</b>	<b>730.61</b>	<b>730.61</b>
16	Reserves excluding Revaluation Reserves	763.26	769.01	764.62	789.61	764.62	769.01
17	Earning Per Shares (EPS )						
	(a) Basic and diluted EPS before Extraordinary items	0.01	0.01	0.01	0.03	0.02	0.03
	(b) Basic and diluted EPS after Extraordinary items	0.01	0.01	0.01	0.03	0.02	0.03
<b>A</b>	<b>Particulars of Shareholding</b>						
1	<b>Public Shareholding</b>						
	Number of Shares	5,09,84,465	5,09,84,465	5,09,84,465	5,09,84,465	5,09,84,465	5,09,84,185
	Percentage of Shareholding	69.78%	69.78%	69.78%	69.78%	69.78%	69.78%
2	<b>Promoters &amp; Promoter group shareholding</b>						
	(A) Pledged/ encumbered No. of Shares		NIL	NIL		NIL	NIL
	% of of total Shareholding of Promoter and Promoter Group		NIL	NIL		NIL	NIL
	% of of total Share Capital of the Company						
	(B) Non-encumbered						
	No of Shares	2,20,76,615	2,20,76,615	2,20,76,615	2,20,76,615	2,20,76,615	2,20,76,615
	% of of total Shareholding of Promoter and Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	% of of total Share Capital of the Company	30.22%	30.22%	30.22%	30.22%	30.22%	30.22%
<b>B</b>	<b>Information on Investors Complaints</b>						
		<b>Opening Balance</b>	<b>Additions during Quarter</b>	<b>Disposal</b>	<b>Closing Balance</b>		
	Particulars						
	Number of Complaints received	Nil	Nil	Nil	Nil		

*Signature*

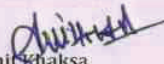
Unaudited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2015			
(Rs. in Laacs)			
Standloan/Consolidated Statement of Assets and Liabilities		Half year ended on	Year Ended on
Particulars		30.09.2015	31.03.2015
<b>A.</b>	<b>Equity and Liabilities</b>		
1	Shareholders' Fund		
	a)Share Capital	730.61	730.61
	b)Reserves and Surplus	763.26	769.01
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	<b>1,493.87</b>	<b>1,499.62</b>
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	88.14	394.46
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	<b>88.14</b>	<b>394.46</b>
5	Current Liabilities		
	a)Short Term Borrowings	267.16	35.65
	b)Trade Payables	452.97	426.56
	c)Other Current Liabilities	158.75	-
	d)Short Term Provisions	14.00	14.66
	Sub-Total Current Liabilities	<b>892.88</b>	<b>476.87</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,474.89</b>	<b>2,370.95</b>
<b>B.</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a)Fixed Assets	163.06	172.38
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered Tax Assests(Net)	1.85	1.85
	e)Long Term Loans and Advances	1,645.98	1,489.59
	f)Other Non Current Assets	1.86	1.86
	Sub-Total-Non Current Assets	<b>1,812.75</b>	<b>1,665.68</b>
2	Current Assets		
	a)Current Investments	50.00	50.00
	b)Inventories	74.82	87.18
	c)Trade Receivables	256.15	232.43
	d)Cash and Cash equivalents	145.72	170.63
	e)Short Term Loans & Advances	135.42	165.00
	f)Other Current Assets	0.03	0.03
	Sub-Total-Current Assets	<b>662.14</b>	<b>705.27</b>
	<b>TOTAL ASSETS</b>	<b>2,474.89</b>	<b>2,370.95</b>

**Note :**

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14/11/2015.
- 2 There are no separate reportable segments
- 3 Figures have been regrouped/rearranged where ever necessary.

Date : 14/11/2015  
Place : Ahmedabad

For, Nimbus Foods Industries Ltd.

  
Amit Khaksa  
Executive Director  
(DIN:00142084)





## B. S. RAJPUT & ASSOCIATES

CHARTERED ACCOUNTANTS

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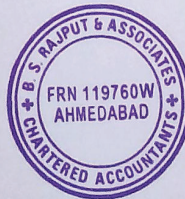
To,  
The Board of Directors  
**Nimbus Foods Industries Limited**

Dear Sir,

### Sub: Limited Review Report

1. We have reviewed the accompanying standalone statement of unaudited financial results of **Nimbus Foods Industries Limited** ("the company") for the quarter ended **30<sup>th</sup> September, 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management but have neither been reviewed nor been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any "material misstatement".

Place: Ahmedabad  
Date: 14/11/2015



For, B.S Rajput & Associates,  
Chartered Accountants

*C. K. Shah*

Chintan K Shah

Partner

Membership No. 159089