

SAMPRE NUTRITIONS LIMITED



30.05.2016

CIN: L15499TG1991PLC013515

To
The Corporate Relationship Department
BSE Limited
P J Towers, Dalal Street
Fort, **MUMBAI**

Dear Sir,

Sub: Submission of the Audited Financial Results for the quarter & financial year ended 31st March, 2016 – Reg.

Ref: Script Code: 530617

With reference to above cited subject, Board of Directors in their just concluded Board meeting has considered and adopted Audited Financial Results for the quarter & financial year ended 31st March, 2016. A copy of same is herewith enclosed for your immediate reference and records, in compliance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

Yours Truly,
For **SAMPRE NUTRITIONS LIMITED**


B K GURBANI
Chairman & Managing Director



Encl: As above

Regd. Off & Works : Unit-1 : Plot No.133, I.E, Medchal - 501 401. Telangana, India.
Unit-2 : Plot No. 127,128, Royes Building, I.E, Medchal, R.R.Dist - 501 401. Telangana.
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e-mail : gurbani@gurbanigroup.in, bkgurbani@gurbanigroup.in, www.gurbanigroup.com

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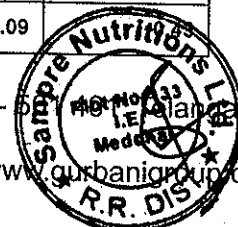
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STANDALONE AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER & FINANCIAL YEAR ENDED 31st MARCH, 2016

(Rs. In Lakhs)

S. No	Particulars	Quarter Ended			Financial Year Ended	
		31.03.2016 (Audited & Balancing Figure)	31.12.2015 (Un-Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
PART 1						
1.	INCOME FROM OPERATIONS					
	(a) Net sales (Net of excise duty)	1290.58	1379.10	105.61	3632.55	292.10
	(b) Income from operations - Contract Manufacturing	226.88	208.34	220.59	876.36	716.91
	Total Income from operations	1517.46	1587.44	326.20	4508.91	1009.01
2.	EXPENDITURE					
	(a) Cost of materials consumed	1054.75	1185.68	63.89	3020.44	139.28
	(b) (Increase)/Decrease in stock	-	-	-	-	-
	(d) Employee benefits expense	6.46	7.27	12.53	49.50	28.40
	(e) Depreciation	28.86	53.24	22.18	115.47	116.97
	(f) Direct Manufacturing Expenses	288.07	269.75	142.52	957.80	505.37
	(g) Administrative Expenses	107.47	30.41	65.03	206.93	166.79
	Total Expenditure	1485.61	1546.35	306.15	4350.14	956.81
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	31.85	41.09	20.05	158.77	52.20
4	Other Income	2.08	1.36	11.10	6.39	15.81
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	33.93	42.45	31.15	165.16	68.01
6	Finance costs	20.73	12.06	18.61	64.03	46.95
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	13.20	30.39	12.54	101.13	21.06
8	Exceptional items	-	--	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	13.20	30.39	12.54	101.13	21.06
10	Tax expense	17.22	--	15.64	17.22	15.64
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	-4.02	30.39	-3.10	83.91	5.42
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	376.74	365.51	375.94	462.61	375.94
14	Basic and Diluted Earnings per share	-	-	-	2.09	

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NOTES:

1. The above Standalone Audited Financial results for the quarter & financial year ended March, 31, 2016 as reviewed by audit committee were taken on record at the meeting of Board of Directors held on 30th May, 2016.
2. The figures for quarter ended 31st March, 2016 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.
3. 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.
4. The previous period figures are regrouped, wherever necessary

Date: 30.05.2016
Place: Medchal



For SAMPRE NUTRITIONS LIMITED


B.K Gurbari
Chairman & Managing Director

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STATEMENT OF ASSETS & LIABILITIES

Balance Sheet	As at 31 st March, 2016	As at 31 st March, 2015
EQUITY & LIABILITIES		
SHARE HOLDERS' FUND		
Share Capital	4,82,00,000	4,82,00,000
Reserves & Surplus	4,62,61,750	3,75,94,251
	9,44,61,750	8,57,94,251
Share Application money pending allotment		
NON-CURRENT LIABILITIES		
Long Term Borrowings	3,89,41,099	1,65,79,292
Deferred Tax Liabilities	46,06,789	48,04,486
Other Long Term Liabilities		
Long Term Provisions		
	4,35,47,888	2,13,83,778
CURRENT LIABILITIES		
Short Term Borrowings	3,51,03,939	1,78,33,320
Trade Payables	3,37,80,921	1,19,26,195
Other Current Liabilities	2,95,37,856	2,76,61,780
Short Term Provisions	17,22,411	15,64,826
	10,01,45,127	5,89,86,121
	23,81,54,764	16,61,64,150
ASSETS		
NON CURRENT ASSETS		
(a) Fixed Assets		
Tangible Assets	9,01,33,981	9,68,87,694
Intangible Assets	-	-
Capital Work-in-progress	3,86,00,483	-
	12,87,34,464	9,68,87,694
Non Current Investments	1,00,000	1,00,000
Deferred Tax Assets(net)	-	-
Long Term Loans & Advances		
	1,00,000	1,00,000
CURRENT ASSETS		
Current Investment	-	-
Other Current Assets	7,87,797	8,75,330
Inventories	2,49,01,948	1,40,09,335
Trade Receivables	6,05,08,820	3,69,39,466
Cash and Cash equivalents	23,31,067	3,67,625
Short Terms Loans and Advances	2,07,90,669	1,69,84,700
	10,93,20,300	6,92,76,456
	23,81,54,764	16,61,64,150

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