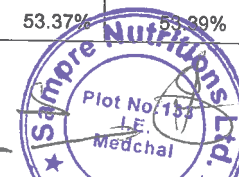


## UNAUDITED (PROVISIONAL) FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2015

(Rs. In Lakhs)

S. No	Particulars	Quarter Ended			Half Year ended		Financial Year ended 31.03.2015 (Audited)
		30.09.2015 (Un-Audited)	30.06.2015 (Un-Audited)	30.09.2014 (Un-Audited)	30.09.2015 (Un-Audited)	30.09.2014 (Un-Audited)	
<b>PART 1</b>							
1.	<b>INCOME FROM OPERATIONS</b>						
	(a) Net sales (Net of excise duty)	706.71	256.16	57.18	962.87	133.92	292.10
	(b) Income from operations - Contract Manufacturing	194.39	246.74	176.48	441.13	293.05	716.91
	<b>Total Income from operations</b>	<b>901.10</b>	<b>502.90</b>	<b>233.66</b>	<b>1404.00</b>	<b>426.97</b>	<b>1009.01</b>
2.	<b>EXPENDITURE</b>						
	(a) Cost of materials consumed	644.42	237.40	60.51	881.82	80.06	139.28
	(b) (Increase)/Decrease in stock	-	-	(51.86)	-	(72.50)	-
	(d) Employee benefits expense	1.69	16.94	5.44	18.63	9.98	28.40
	(e) Depreciation	27.24	29.24	31.50	56.48	63.54	116.97
	(f) Direct Manufacturing Expenses	193.22	144.26	125.63	337.48	235.11	505.37
	(g) Administrative Expenses	13.77	56.95	31.66	70.72	67.36	166.79
	<b>Total Expenditure</b>	<b>880.34</b>	<b>484.79</b>	<b>202.88</b>	<b>1365.13</b>	<b>383.55</b>	<b>956.81</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>20.76</b>	<b>18.11</b>	<b>30.78</b>	<b>38.87</b>	<b>43.42</b>	<b>52.20</b>
4	Other Income	1.15	10.01	1.55	11.16	3.42	15.81
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>21.91</b>	<b>28.12</b>	<b>32.33</b>	<b>50.03</b>	<b>46.84</b>	<b>68.01</b>
6	Finance costs	12.70	13.88	8.39	26.58	13.44	46.95
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>9.21</b>	<b>14.24</b>	<b>23.94</b>	<b>23.45</b>	<b>33.40</b>	<b>21.06</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>9.21</b>	<b>14.24</b>	<b>23.94</b>	<b>23.45</b>	<b>33.40</b>	<b>21.06</b>
10	Tax expense	-	-	-	-	-	15.65
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>9.21</b>	<b>14.24</b>	<b>23.94</b>	<b>23.45</b>	<b>33.40</b>	<b>5.42</b>
12	Paid-up equity share capital (Face Value Rs. 10/- per Share)	482.00	482.00	482.00	482.00	482.00	482.00
13	Reserve excluding Revaluation Reserves	365.51	-	-	365.51	-	375.94
14	<b>Basic and Diluted Earnings per share (not Annualized):</b>	<b>0.19</b>	<b>0.30</b>	<b>0.49</b>	<b>0.48</b>	<b>0.69</b>	<b>0.43</b>

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	22,47,437
	- Percentage of Shareholding	46.63	46.63	46.61	46.63	46.61	46.63
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	25,73,563	25,72,563	25,73,563	25,73,563	25,73,563	25,72,563
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	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%	53.37%

<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	a. Pending at the beginning of the quarter	00
	b. Received during the quarter	01
	c. Disposed of during the quarter	01
	d. Reining unresolved at the end of the quarter	00

**NOTES:**

1. The above un-audited financial results for the quarter and half year ended on September 30, 2015 as reviewed by audit committee were taken on record at the meeting of Board of Directors held on **Monday, 19<sup>th</sup> October, 2015.**
2. Company operates in one segment only, so reporting of segmental revenue is not applicable.
3. The Company has entered into manufacturing contracts with new clients and also taken additional facility on lease basis to meet demand for additional capacities. Your Board is hopeful of achieving the turnover of Rs. 30 Crores during the financial year 2015-16.
4. The previous period figures are regrouped, wherever necessary.

Date: 19.10.2015  
Place: Medchal

For SAMPRE NUTRITIONS LIMITED



  
B K Gurbani  
Managing Director

# SAMPRE NUTRITIONS LIMITED



SAMPRE NUTRITIONS LIMITED		(Amount in ₹)
Balance Sheet	As at 30 <sup>th</sup> September 2015	As at 31 <sup>st</sup> March 2015
<b><u>EQUITY &amp; LIABILITIES</u></b>		
<b>SHARE HOLDERS' FUND</b>		
Share Capital	4,82,00,000	4,82,00,000
Reserves & Surplus	3,65,51,184	3,75,94,251
<b>Sub-total - Shareholders' funds</b>	<b>8,47,51,184</b>	<b>8,57,94,251</b>
Share Application money pending allotment	-	-
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	1,69,26,892	1,65,79,292
Deferred Tax Liabilities	48,04,486	48,04,486
Other Long Term Liabilities	-	-
Long Term Provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>2,17,31,378</b>	<b>2,13,83,778</b>
<b>CURRENT LIABILITIES</b>		
Short Term Borrowings	1,63,60,304	1,78,33,320
Trade Payables	2,35,38,551	1,19,26,195
Other Current Liabilities	2,52,99,921	2,76,61,780
Short Term Provisions	42,37,445	15,64,826
<b>Sub-total - Current liabilities</b>	<b>6,94,36,221</b>	<b>5,89,86,121</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>17,59,18,783</b>	<b>16,61,64,150</b>
<b><u>ASSETS</u></b>		
<b>NON CURRENT ASSETS</b>		
<b><u>Fixed Assets</u></b>		
Tangible Assets	9,50,05,675	9,68,87,694
Intangible Assets	-	-
Capital Work-in-progress	-	-
<b>Sub-total - Fixed Assets</b>	<b>9,50,05,675</b>	<b>9,68,87,694</b>
Non Current Investments	-	-
Deferred Tax Assets(net)	-	-
Long Term Loans & Advances	-	-
Other Non Current Assets	-	-
<b>Sub-Total - Non-Current Assets</b>	<b>-</b>	<b>-</b>
<b>CURRENT ASSETS</b>		
Current Investments	1,00,000	1,00,000
Inventories	2,03,03,974	1,40,09,335
Trade Receivables	2,79,43,294	3,69,39,466
Cash and Cash equivalents	26,46,578	3,67,625
Short Terms Loans and Advances	2,90,43,932	1,69,84,700
Other Current Assets	8,75,330	8,75,330
<b>Sub-total - Current assets</b>	<b>8,09,13,108</b>	<b>6,92,76,456</b>
<b>TOTAL - ASSETS</b>	<b>17,59,18,783</b>	<b>16,61,64,150</b>

