



# NATURAL CAPSULES LIMITED

NO.102, SHRESHTA BHUMI, NO.87, K.R. ROAD, BANGALORE - 560 004  
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014



VG - Caps

Sl. No.	Particulars	3 MONTHS ENDED			YEAR ENDED
		30-06-2014	31-03-2014	30-06-2013	
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1)	Net Sales/Income from operation	1,634.77	1,601.55	1,362.72	5,852.98
2)	Other Income	11.21	25.02	14.39	89.14
3)	<b>Total Income (1+2)</b>	<b>1,645.98</b>	<b>1,626.57</b>	<b>1,377.11</b>	<b>5,942.12</b>
4)	Total Expenditure	(18.54)	96.47	7.55	6.63
	a) Increase / (Decrease) in stock in trade	733.75	681.19	604.39	2,430.68
	b) Consumption of raw materials	-	-	-	-
	c) Purchase of traded goods	112.12	149.16	105.08	526.00
	d) Employee cost	90.19	93.46	85.40	361.36
	e) Depreciation	505.95	496.70	367.57	1,794.88
	f) Other Expenditure	1,423.47	1,516.98	1,169.99	5,119.55
	g) Total Expenditure	13.45	21.63	25.91	92.57
5)	Interest	-	(16.22)	0.18	(12.64)
6)	Exceptional items	-	-	-	-
7)	<b>Profit (+)/Loss (-) from ordinary</b>	<b>209.06</b>	<b>104.18</b>	<b>181.03</b>	<b>742.64</b>
8)	Activities before tax (3) - (4+5+6)	42.21	44.54	49.51	286.45
	Tax expense	(26.01)	55.47	1.96	115.53
9)	<b>Net profit (+)/ Loss (-) from ordinary</b>	<b>68.22</b>	<b>(10.93)</b>	<b>47.55</b>	<b>170.92</b>
	a) Deferred Tax	-	-	-	-
	b) Income Tax (Prior year)	-	-	-	-
	c) Income Tax (Current year)	-	-	-	-
10)	<b>Net profit (+)/ Loss (-) for the period (9-10)</b>	<b>166.85</b>	<b>59.64</b>	<b>131.52</b>	<b>456.19</b>
	Activities after tax (7-8)	-	-	8.63	-
	Extraordinary items (Net of tax expense Rs.)	-	-	-	-
11)	<b>Net profit (+)/ Loss (-) for the period (9-10)</b>	<b>166.85</b>	<b>59.64</b>	<b>140.15</b>	<b>456.19</b>
12)	Paid up Equity Share Capital	502.27	502.27	450.27	502.27
	(Face value of the Share Rs.10)	-	-	-	-
13)	Reserves excluding revaluation reserve	3.32	1.19	3.11	9.08
14)	Earning per share (not annualised)	-	-	-	-
15)	Public shareholding:	2,651,017	2,651,017	2,387,285	2,651,017
	- Number of Shares	52.78%	52.78%	53.02%	52.78%
	- Percentage of Shareholding (Unencumbered)	-	-	-	-
16)	Promoter shareholding (Encumbered/Pledged)	2,004,683	2,004,683	1,748,415	2,004,683
	- Number of Shares	39.91%	39.91%	38.83%	39.91%
	- Percentage of Shareholding (Encumbered/Pledged)	-	-	-	-
17)	Promoter shareholding (Unencumbered)	367,000	367,000	367,000	367,000
	- Number of Shares	7.31%	7.31%	8.15%	7.31%
	- Percentage of Shareholding	-	-	-	-

Sl. No.	Particulars	QUARTER ENDED		YEAR ENDED
		30-06-2014	31-03-2014	
		Unaudited	Audited	Unaudited
1	<b>SEGMENT REVENUE</b>	1,645.28	1,626.57	1,349.26
	Capsules	-	-	18.70
	Formulation	-	-	14.39
	Others	-	-	5.24
	<b>Total</b>	<b>1,645.28</b>	<b>1,626.57</b>	<b>1,382.35</b>
	Less : Inter Segment Revenue	-	-	5.24
	Net Income from Operation	1,645.28	1,626.57	1,377.11
2	<b>SEGMENT RESULTS</b>			
	Profit/(Loss) before depreciation, tax & interest from each segment	312.70	219.27	288.32
	Capsules	-	-	2.05
	Formulation	-	-	1.97
	Others	-	-	1.97
	<b>Total</b>	<b>312.70</b>	<b>219.27</b>	<b>292.34</b>
	Less:			
	i) Depreciation & Amortisation	90.19	93.46	85.40
	ii) Interest	13.45	21.63	25.91
	iii) Other unallocable expenditure net of income	-	-	-
	<b>Total Profit after Tax</b>	<b>209.06</b>	<b>104.18</b>	<b>181.03</b>

### NOTES:

- The above results were reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 30-07-2014.
- Results are based on the basis of limited audit review done by Statutory Auditors.
- Previous years figures have been regrouped wherever necessary.
- Capital deployed by the Company for its different segment is interchangeable and hence calculation of capital deployed for segment reporting has not been made.
- There were four investor complaints pending at the beginning of the quarter. One complaint was received and resolved during the quarter.
- In accordance with the requirements of Schedule-II of the Companies Act 2013, the company has re-assessed the useful life of the fixed assets. Accordingly:
  - an amount of Rs. 10.89 lacs has been charged as additional depreciation during the current quarter representing the impact of the change in the depreciation on the carrying value of the assets as at April 1, 2014 on remaining useful life of assets and
  - an amount of Rs. 134.21 lacs has been charged to the opening balance of the retained earnings whose remaining useful life is nil as at April 1, 2014.

For and on Behalf of the Board  
Sd/-  
Sunil L. Munda  
Managing Director

Place : Bangalore  
Date : 30-07-2014

For Natural Capsules Limited  
(Lokstat)  
Authorised Signatory  
Compliance officer