



# Safal HERBS LIMITED

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

## UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30ST SEPTEMBER, 2013

PARTICULARS		QUARTER			SIX MONTHS		(Rs. In Lakhs)
		ENDED			ENDED		FINANCIAL
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	YEAR ENDED
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	31/03/2013 AUDITED
1	Net Sales/Income from operations	35.9	33.44	32.89	69.34	66.33	153.32
2	Other Income	0.21	0.13	0.14	0.34	0.27	1.20
3	Total Income(1+2)	36.11	33.57	33.03	69.68	66.60	154.52
4	Expenditure						
	Purchase	0.00	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	0.00
	(b) Material Consumption	34.78	29.89	31.63	64.67	61.52	145.37
	(c) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(e) Depreciation/ Amortisation	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other Expenditure	0.54	3.21	0.63	3.75	3.84	7.05
	(g) Total Expenditure	35.32	33.10	32.26	68.42	65.36	162.42
5	Interest	0.00	0.00	0.00	0.00	0.00	0.00
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit Before Tax	0.79	0.47	0.77	1.26	1.24	2.10
8	Tax Expenses						
	- Normal Tax Provisions	0.20	0.00	0.20	0.20	0.20	0.65
9	Net Profit After Tax	0.59	0.47	0.57	1.06	1.04	1.45
10	Extraordinary Items Net Of Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit After tax and Extraordinary Items	0.59	0.47	0.57	1.06	1.04	1.45
12	Paid Up Equity Share Capital(Face Value of Rs. 1 each)	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
	Wiegthed Average No. of Shares	100000000	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	0.01	0.01	0.01	0.03	0.03	0.05
	b Basic and diluted EPS after Extraordinary items for the period, for theyear to date and for the previous year	0.01	0.01	0.01	0.03	0.03	0.05
14	Public Shareholding						
	No. Of Equity Shares	76285500	76285500	66669500	76285500	66669500	76285500
	% of shareholdings	76.29	76.29	66.67	76.29	66.67	76.29
15	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	23714500	23714500	33330500	23714500	33330500	23714500
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total Share Capital of the Company)	23.71	23.71	33.33	23.71	33.33	23.71

### 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 14-11-2013.
- The auditors have carried out 'Limited Review Report' of the above financial results for the quarter ended 30th September, 2013
- Previous year figures have been regrouped / rearranged to the extent necessary.
- The investors complaints / queries received and disposed off during the quarter ended 30-09-2013

Pending at the beginning of Quarter : 0  
Received during the Quarter : 0

Disposed off during the quarter : 0  
Lying unresolved at the end of the quarter : 0

For Safal Herbs Limited

*MD. Desai*  
DIRECTOR



Date : 13/01/2014  
Place: Ahmednagar



# Safal HERBS LIMITED

Registered Office: 599, Shiv Complex, Opp. Old Bus Stand, Ahmednagar, Maharashtra - 414001  
 Balance Sheet of Assets and Liabilities for the financial year ended 30.09.2013

No.	Particulars	As at 30/09/2013 (Amt. in Rs.)	As at 31/03/2013 (Amt. in Rs.)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Fund</b>		
	(a) Share Capital	100000000	100000000
	(b) Reserves and Surplus	-10532267	-10619269
	(c) Money received against share warrants	0	0
	<b>Sub - total - Shareholder's fund</b>	<b>89467733</b>	<b>89380731</b>
<b>2</b>	<b>Share Application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Minority interest</b>	<b>0</b>	<b>0</b>
<b>4</b>	<b>Non - Current liabilities</b>		
	(a) Long - term borrowings	158,122,417	158122417
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long - term liabilities	0	0
	(d) Long - term provisions	0	0
	<b>Sub - total - Non - Current Liabilities</b>	<b>158122417</b>	<b>158122417</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short - Term Borrowings	0	0
	(b) Trade Payables	5547620	5529514
	(c) Other current liabilities	0	0
	(d) Short - term provisions	396952	358046
	<b>Sub - total - Current Liabilities</b>	<b>5944572</b>	<b>5887560</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>253534722</b>	<b>253390708</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - current Assets</b>		
	(a) Fixed assets	0	0
	(b) Goodwill on consolidation	0	0
	(c) Non - current Investments	0	0
	(d) Deferred tax assets (net)	0	0
	(e) Long - term loans and advances	0	0
	(f) Other non - current assets	1378550	1378550
	<b>Sub - total - Non - Current Assets</b>	<b>1378550</b>	<b>1378550</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	0	0
	(b) Inventories	326439	302524
	(c) Trade Receivables	35945036	35,772,805
	(d) Cash and cash equivalents	817991	870,123
	(e) Short - term loans and advances	215066706	215,066,706
	(f) Other current assets	0	0
	<b>Sub - total - Current Assets</b>	<b>252156172</b>	<b>252012158</b>
	<b>TOTAL - ASSETS</b>	<b>253534722</b>	<b>253390708</b>

For, Safal Herbs

*ms. Desai*  
 DIRECTOR

