



# Safal HERBS LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2014

(Rs. In Lakhs)

PARTICULARS		QUARTER ENDED			YEAR ENDED	
		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
		UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Net Sales/Income from operations	8.57	37.15	36.44	115.06	153.32
2	Other Income	0.08	0.18	0.18	0.60	1.20
3	Total Income(1+2)	8.65	37.33	36.62	115.66	154.52
4	Expenditure					
	Purchase	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
	(b) Material Consumption	6.51	35.47	33.99	106.65	145.37
	(c) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	(d) Employee Cost	0.00	0.00	0.00	0.00	0.00
	(e) Depreciation/ Amortisation	0.00	0.00	0.00	0.00	0.00
	(f) Other Expenditure	3.55	0.87	4.88	8.17	7.05
	(g) Total Expenditure	10.06	36.34	38.87	114.82	152.42
5	Interest	0.00	0.00	0.00	0.00	0.00
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit Before Tax	-1.41	0.99	-2.25	0.84	2.10
8	Tax Expenses					
	- Normal Tax Provisions	-0.15	0.20	-0.05	0.25	0.65
9	Net Profit After Tax	-1.26	0.79	-2.20	0.59	1.45
10	Extraordinary Items Net Of Tax	0.00	0.00	0.00	0.00	0.00
11	Net Profit After tax and Extraordinary Items	-1.26	0.79	-2.20	0.59	1.45
12	Paid Up Equity Share Capital(Face Value of Rs. 10 each)	1000.00	1000.00	1000.00	1000.00	1000.00
	Wiegthed Average No. of Shares	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	0.00	0.01	0.00	0.01	0.02
b	Basic and diluted EPS after Extraordinary items for the period, for theyear to date and for the previous year	0.00	0.01	0.00	0.01	0.02
14	Public Shareholding					
	No. Of Equity Shares	83290500	78335500	76285500	83290500	76285500
	% of shareholdings	83.29	78.33	76.29	83.29	76.29
15	Promoters and promoter group Shareholding					
a)	Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL
b)	Non-encumbered					
	- Number of Shares	16709500	21664500	23714500	16709500	23714500
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of Shares (as a % of the total Share Capital of the Company)	16.71	21.66	23.71	16.71	23.71

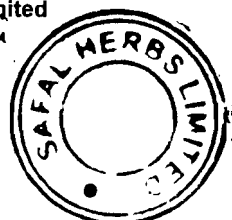
### NOTES:-

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14-05-14.
  - The auditors have carried out 'Limited Review Report' of the above financial results for the quarter ended 31st March, 2014
  - Previous year figures have been regrouped / rearranged to the extent necessary.
  - The investors complaints / queries received and disposed off during the quarter ended 31-03-2014
- 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

Date : 14/05/2014  
 Place: Ahmednagar

For Safal Herbs Limited

DIRECTOR





# Safal HERBS LIMITED

Regd. Off. : B-29, Ujval Complex, Opp. Old Bus Stand, Ahmednagar, Maharashtra - 414001  
Standalone Statement of Assets and Liabilities for the year ended 31.03.2014

No.	Particulars	As at 31/03/2014 (Amt. in Rs.)	As at 30/09/2013 (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	-10493574	-10532267
	(c) Money received against share warrants	0	0
	<b>Sub - total - Shareholder's fund</b>	<b>89506426</b>	<b>89467733</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	158,122,417
	(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	6029605	5547620
	(c) Other current liabilities	0	0
	(d) Short - term provisions	358046	396952
	<b>Sub - total - Current Liabilities</b>	<b>6387651</b>	<b>5944572</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>254016494</b>	<b>253534722</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - current Assets</b>		
	(a) Fixed asstes	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	302524	326439
	(c) Trade Receivables	35547805	35945036
	(d) Cash and cash equivalents	689786	817991
	(e) Short - term loans and advances	63609595	215066706
	(f) Other current assets	152488234	0
	<b>Sub - total - Current Assets</b>	<b>252637944</b>	<b>252156172</b>
	<b>TOTAL - ASSETS</b>	<b>254016494</b>	<b>253534722</b>

For, Safal Herbs Ltd

mb. Desai  
DIRECTOR

