

Safal HERBS LIMITED

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

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2014

(Rs. In Lakhs)

							(Rs. In Lakhs)
PARTICULARS						FINANCIAL	
		 		ENDED		YEAR ENDED	
							31/03/2014
							AUDITED
	<u> </u>						115.06
							0.60
		49.14	42.74	36.11	91.88	69.68	115.66
	Expenditure						
	Purchase	0.00	0.00	0.00	0.00	0.00	0.00
(a)	Increse/ Decrease Stock In Trade	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Matrerial Consumption	43.89	38.17	34.78	82.06	64.67	106.65
(c)	Purcahse 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	4.71	4.10	0.54	8.81	3.75	8.17
(g)	Total Expenditure	48.60	42.27	35.32	90.87	68.42	114.82
	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Exceptional Items	0.00	0.00	0.00			0.00
		0.54					0.84
		 					0.04
-		0.15	0.15	0.20	0.30	0.20	0.25
							0.59
							0.00
							0.59
-							1000.00
-	 						10000000
	 	10000000	100000000	100000000	10000000	100000000	100000000
_	Earning Per Share	ļ	ļ <u></u>			ļ	
а	Basic and diluted EPS before Extraordinary items for the periord,		[}		
l _	for theyear to date and for the previous year	0.01	0.01	0.01	0.02	0.03	0.01
b	Basic and diluted EPS after Extraordinary items for the periord]					
1	1	0.01	0.01	0.01	0.02	0.03	0.01
-	 		1	<u> </u>		- 0.00	
_		ļ	 			ļ	
							83290500
<u> </u>		90.39	90.39	76.29	90.39	76.29	83.29
Pro	moters and promoter group Shareholding	<u> </u>			L		
a) F	Pledged / Encumbered					· ·	
- Nu	umber of Shares	NIL	NIL	NIL	NIL	NIL	NIL
- Pe	ercentage of Shares (as a % of the total shareholding of promoter					1	
and	f promoter group)	NIL	NIL	NIL	NIL	NIL	NiL
- Pe	ercentage of Shares (as a % of the total Share Capital of the		1			1	
	• • •	NII	NII	NII	NII	NII	NIL
₩-	Non-encumbered	 	1		- ···-	 	
יו עשן	umber of Shares	9619500	9619500	23714500	9619500	23714500	16709500
- Ni			1 3013300	23714300	9019300	237 14300	10703300
		1			1		
- Pe	ercentage of Shares (as a % of the total shareholding of promoter		100	100	100	100	100
- Pe		100_	100	100	100	100	100
	(b) (c) (d) (e) (f) (g) (a) I	(a) Increse/ Decrease Stock In Trade (b) Matrerial Consumption (c) Purcahse of Traded Goods (d) Employee Cost (e) Depreciation/ Amortisation (f) Other Expenditure (g) Total Expenditure Interest Exceptional Items Profit Before Tax Tax Expenses Normal Tax Provisions Net Profit After Tax Extraordiranty Items Net Of Tax Net Profit After tax and Extraordinary Items Paid Up Equity Share Capital(Face Value of Rs. 1 each) Wieghted Average No. of Shares Earning Per Share Basic and diluted EPS before Extraordinary items for the periord, for theyear to date and for the previous year	Net Sales/Income from operations 49.1 Other Income 0.04 Total Income(1+2) 49.14 Expenditure Purchase 0.00 (a) Increse/ Decrease Stock In Trade 0.00 (b) Matrerial Consumption 43.89 (c) Purcahse of Traded Goods 0.00 (d) Employee Cost 0.00 (e) Depreciation/ Amortisation 0.00 (f) Other Expenditure 47.71 (g) Total Expenditure 48.60 Interest 0.00 Exceptional Items 0.00 Exceptional Items 0.00 Profit Before Tax 0.54 Tax Expenses 0.15 Net Profit After Tax 0.39 Extraordiranty Items Net Of Tax 0.00 Weighted Average No. of Shares 10000000 Earning Per Share 8 Basic and diluted EPS after Extraordinary items for the periord, for theyear to date and for the previous year 0.01 Promoters and promoter group Shares 101 Promoters and promoter group Shares (as a % of the total Share Capital of the	Net Sales/Income from operations	Net Sales/Income from operations	Net Sales/Income from operations	Net Sales/Income from operations

NOTES:-

- 1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14-11-2014.
- 2) The auditors have carried out 'Limited Review Report' of the above financial results for the quarter ended 30th September, 2014
- 3) Previous year figures have been regrouped / rearranged to the extent necessary.
- 4) The investors complaints / queries received and disposed off during the quarter ended 30-09-2014

Disposed off during the quarter 0

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

Lying unresolved at the end of the quarter :

0

Date: 14/11/2014 Place: Ahmednagar



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No	Regd. Off. : B-29, Ujjval Complex, Opp. Of	Laus Stand Athmedned	Maharad May 2000
IND.	Particulais	(Amt. in Rs.)	(Amt. in Rs.)
		(Aiii: iii 1\3./******	(*************************************
A	EQUITY AND LIABILITIES		
	Shareholder's Fund		
_·	(a) Share Capital	100000000	100000000
	(b) Reserves and Surplus	-10417825.2	-10560826
	(c) Money received against share warrants	0	0
	Sub - total - Shareholder's fund	89582174.8	89439174
2	Share Application money pending allotment	0	0
3	Minority interest	0	0
4	Non - Current liabilities		
	(a) Long - term borrowings	140,122,417	158122418
	(b) Deferred tax liabilities (net)	0	
_	(c) Other long - term liabilities	0	0
	(d) Long - term provisions	0	0
	Sub - total - Non - Current Liabilities	140122417	158122418
5	Current Liabilities		
Ť	(a) Short - Term Borrowigs	0	0
	(b) Trade Payables	5832004.57	6029606
	© Other current liabilities	0	0
	(d) Short - term provisions	6134	364180
	Sub - total - Current Liabilities	5838138.57	6393786
	TOTAL - EQUITY AND LIABILITIES	235542730.4	253955378
В	ASSETS		
1	Non - current Assets	i	
	(a) Fixed asstes	0	0
	(b) Goodwill on consolidation	0	0
	© 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
2	Sub - total - Non - Current Assets	1378550	1378550
	Current Assets		
	(a) Current Investments	151469000	0
	(b) Inventories	302524	
	© Trade Receivables	17867988	
<u> </u>	(d) Cash and cash equivalents	285897	587,111
-	(e) Short - term loans and advances	64158213	
-	(f) Other current assets	80558.37	
	Sub - total - Current Assets		
 	Cub - total - Outlefit Assets	257104100.4	202010020
	TOTAL - ASSETS	235542730.4	
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For, Safal Herbs Ltd.

DIRECTOR