

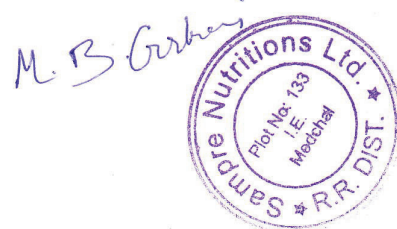
UNAUDITED (PROVISIONAL) FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

(Rs. In Lakhs)

| S. No | Particulars | Quarter Ended | | | Half Year ended | | Financial Year ended 31.03.2014 (Audited) |
|--------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---|
| | | 30.09.2014 (Un-Audited) | 30.06.2014 (Un-Audited) | 30.09.2013 (Un-Audited) | 30.09.2014 (Un-Audited) | 30.09.2013 (Un-Audited) | |
| PART 1 | | | | | | | |
| 1. | INCOME FROM OPERATIONS | | | | | | |
| | (a) Net sales (Net of excise duty) | 57.18 | 76.74 | 130.04 | 133.92 | 230.69 | 415.34 |
| | (b) Income from operations - Contract Manufacturing. | 176.48 | 116.57 | 357.52 | 293.05 | 584.46 | 1116.84 |
| | Total Income from operations | 233.66 | 193.31 | 487.56 | 426.97 | 815.15 | 1532.18 |
| 2. | EXPENDITURE | | | | | | |
| | (a) Cost of materials consumed | 60.51 | 66.04 | 125.67 | 80.06 | 266.23 | 401.77 |
| | (b) (Increase)/Decrease in stock | (51.86) | 20.64 | (28.02) | (72.50) | (86.46) | (25.29) |
| | (d) Employee benefits expense | 5.44 | 2.62 | 2.89 | 9.98 | 5.59 | 22.53 |
| | (e) Depreciation | 31.50 | 32.04 | 62.64 | 63.54 | 88.96 | 118.38 |
| | (f) Direct Manufacturing Expenses | 125.63 | 57.43 | 186.58 | 235.11 | 309.07 | 746.86 |
| | (g) Administrative Expenses | 31.66 | 41.86 | 95.52 | 67.36 | 165.97 | 219.45 |
| | Total Expenditure | 202.88 | 220.63 | 445.28 | 383.55 | 749.36 | 1483.70 |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 30.78 | -27.32 | 42.28 | 43.42 | 65.79 | 48.48 |
| 4 | Other Income | 1.55 | 0.72 | 1.76 | 3.42 | 1.76 | 9.26 |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | 32.33 | -26.60 | 44.04 | 46.84 | 67.55 | 57.74 |
| 6 | Finance costs | 8.39 | - | 8.50 | 13.44 | 8.50 | 13.49 |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6) | 23.94 | -26.60 | 35.54 | 33.40 | 59.05 | 44.25 |
| 8 | Exceptional items | - | - | - | - | - | - |
| 9 | Profit / (Loss) from ordinary activities before tax (7 – 8) | 23.94 | -26.60 | 35.54 | 33.40 | 59.05 | 44.25 |
| 10 | Tax expense | - | - | - | - | - | 23.15 |
| 11 | Net Profit / (Loss) from ordinary activities after tax (9 - 10) | 23.94 | -26.60 | 35.54 | 33.40 | 59.05 | 21.10 |
| 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 | - | - | - | - | - | 342.24 |
| 14 | Basic and Diluted Earnings per share (not Annualized): | 0.49 | -0.55 | 0.73 | 0.69 | 1.22 | 1.19 |

| | | | | | | | |
|----|--|-----------|-----------|-----------|-----------|-----------|-----------|
| A | PARTICULARS OF SHAREHOLDING | | | | | | |
| 1. | Public Shareholding | | | | | | |
| | - Number of Shares | 22,46,437 | 22,46,437 | 22,46,437 | 22,46,437 | 22,46,437 | 22,46,437 |
| | - Percentage of Shareholding | 46.61 | 46.61 | 46.61 | 46.61 | 46.61 | 46.61 |
| 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 | 25,73,563 | 25,73,563 | 25,73,563 | 25,73,563 | 25,73,563 |
| | - 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) | 53.39% | 53.39% | 53.39% | 53.39% | 53.39% | 53.39% |

SAMPRE NUTRITIONS LIMITED
CIN:L15499TG1991PLC013515



SAMPRE NUTRITIONS LIMITED



| | | |
|----------|---|----|
| B | INVESTOR COMPLAINTS | |
| | 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:

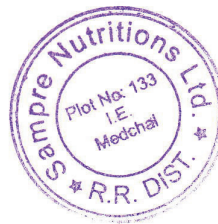
1. The above un-audited financial results for the quarter and half year ended on September 30, 2014 as reviewed by audit committee were taken on record at the meeting of Board of Directors held on 13th November, 2014.
2. Company operates in one segment only, so reporting of segmental revenue is not applicable.
3. The previous period figures are regrouped, wherever necessary.

For SAMPRE NUTRITIONS LIMITED

Date: 13.11.2014
Place: Medchal

M B Gurbani

Meera B Gurbani
Director



SAMPRE NUTRITIONS LIMITED
CIN:L15499TG1991PLC013515

SAMPRE NUTRITIONS LIMITED



| SAMPRE NUTRITIONS LIMITED | | (Amount in ₹) |
|--|--|--------------------------------------|
| Balance Sheet | As at 30 th September 2014 | As at 31 st March 2014 |
| <u>EQUITY & LIABILITIES</u> | | |
| SHARE HOLDERS' FUND | | |
| Share Capital | 48,200,000 | 48,200,000 |
| Reserves & Surplus | 37,397,368 | 36,302,466 |
| Sub-total - Shareholders' funds | 85,597,368 | 84,504,466 |
| Share Application money pending allotment | - | - |
| <u>NON-CURRENT LIABILITIES</u> | | |
| Long Term Borrowings | 23,648,763 | 3,616,571 |
| Deferred Tax Liabilities | 5,522,878 | 5,554,834 |
| Other Long Term Liabilities | - | - |
| Long Term Provisions | - | - |
| Sub-total - Non-current liabilities | 29,171,641 | 9,171,405 |
| <u>CURRENT LIABILITIES</u> | | |
| Short Term Borrowings | 28,077,600 | 33,495,046 |
| Trade Payables | 67,69,828 | 5,697,587 |
| Other Current Liabilities | 13,716,472 | 13,498,620 |
| Short Term Provisions | - | - |
| Sub-total - Current liabilities | 48,563,900 | 52,691,252 |
| TOTAL - EQUITY AND LIABILITIES | 163,332,909 | 146,365,124 |
| <u>ASSETS</u> | | |
| <u>NON CURRENT ASSETS</u> | | |
| <u>Fixed Assets</u> | | |
| Tangible Assets | 100,927,186 | 101,468,973 |
| Intangible Assets | - | - |
| Capital Work-in-progress | - | - |
| | 100,927,186 | 101,468,973 |
| Non Current Investments | - | - |
| Deferred Tax Assets(net) | - | - |
| Long Term Loans & Advances | - | - |
| Other Non Current Assets | - | - |
| Sub-Total - Non-Current Assets | - | - |
| <u>CURRENT ASSETS</u> | | |
| Current Investments | - | - |
| Inventories | 8,186,355 | 265,520 |
| Trade Receivables | 29,744,509 | 34,917,154 |
| Cash and Cash equivalents | 8,119 | 373,756 |
| Short Terms Loans and Advances | 18,093,395 | 4,371,136 |
| Other Current Assets | 6,373,345 | 4,968,584 |
| Sub-total - Current assets | 62,405,723 | 44,896,150 |
| TOTAL - ASSETS | 163,332,909 | 146,365,124 |

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