

# SAMPRE NUTRITIONS LIMITED



SAMPRE NUTRITIONS LIMITED

UNAUDITED (PROVISIONAL) FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED 31<sup>ST</sup> DECEMBER, 2013

(Rs. In Lakhs)

S. No	Particulars	Quarter Ended			NINE MONTHS ENDED		Financial Year ended 31.03.2013 (Audited)
		31.12.2013 (Un-Audited)	30.09.2013 (Un-Audited)	31.12.2012 (Un-Audited)	31.12.2013 (Un-Audited)	31.12.2012 (Un-Audited)	
<b>PART 1</b>							
1.	<b>INCOME FROM OPERATIONS</b>						
	(a) Net sales (Net of excise duty)	138.41	130.04	52.97	369.10	52.97	128.14
	(b) Income from operations - Contract Manufacturing	277.60	357.52	222.94	862.06	604.71	953.20
	<b>Total Income from operations</b>	<b>416.01</b>	<b>487.56</b>	<b>275.91</b>	<b>1231.16</b>	<b>657.68</b>	<b>1081.34</b>
2.	<b>EXPENDITURE</b>						
	(a) Cost of materials consumed	97.20	125.67	49.70	363.43	53.76	109.99
	(b) (Increase)/Decrease in stock	(25.14)	(28.02)	-	(111.60)	-	25.06
	(d) Employee benefits expense	5.27	2.89	2.65	10.86	8.15	56.45
	(e) Depreciation	40.56	62.64	26.26	129.52	72.01	105.28
	(f) Direct Manufacturing Expenses	205.95	186.58	127.22	515.02	342.06	622.62
	(g) Administrative Expenses	53.03	95.52	42.47	219.00	104.69	115.58
	<b>Total Expenditure</b>	<b>376.87</b>	<b>445.28</b>	<b>248.30</b>	<b>1126.23</b>	<b>570.67</b>	<b>1034.98</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>39.14</b>	<b>42.28</b>	<b>27.61</b>	<b>104.93</b>	<b>87.01</b>	<b>46.36</b>
4	Other Income	1.17	1.76	0.08	2.93	0.47	2.10
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>40.31</b>	<b>44.04</b>	<b>27.69</b>	<b>107.86</b>	<b>87.48</b>	<b>48.46</b>
6	Finance costs	0.91	8.50	--	9.41	12.50	27.47
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>39.40</b>	<b>35.54</b>	<b>27.69</b>	<b>98.45</b>	<b>74.98</b>	<b>20.99</b>
8	Exceptional items	--	--	--	--	--	--
9	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>39.40</b>	<b>35.54</b>	<b>27.69</b>	<b>98.45</b>	<b>74.98</b>	<b>20.99</b>
10	Tax expense	--	--	4.08	--	10.60	4.05
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>39.40</b>	<b>35.54</b>	<b>23.61</b>	<b>98.45</b>	<b>64.38</b>	<b>16.94</b>
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	--	--	--	--	--	330.80
14	<b>Basic and Diluted Earnings per share (not Annualized):</b>	<b>0.81</b>	<b>0.73</b>	<b>0.49</b>	<b>2.04</b>	<b>0.19</b>	<b>0.35</b>

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	22,46,337
	- 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	25,63,563	25,73,563	25,673,563	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%

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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 ended on December, 31, 2013 as reviewed by audit committee, were taken on record at the meeting of Board of Directors held on 8<sup>TH</sup> February, 2014.
2. Company operates in one segment only, so reporting of segmental revenue is not applicable.
3. The previous period figures are re-grouped, wherever necessary.

Date: 08.02.2014  
Place: Medchal

For SAMPRE NUTRITIONS LIMITED



K Gurbani  
Managing Director

