

SAMPRE NUTRITIONS LIMITED



CIN:L15499TG1991PLC013515

14.11.2016

To
The Corporate Relationship Department
BSE Limited
P J Towers, Dalal Street
Fort, **MUMBAI**

Dear Sir,

Sub: Submission of the Un-Audited Financial Results for the Second Quarter and Half-Year Ended 30th September, 2016 – Reg.

Ref: Script Code: 530617

With reference to above cited subject, Board of Directors in their just concluded Board meeting has considered and adopted Un-Audited Financial Results for the secondquarter and half-year ended 30th September, 2016. A copy of same is herewith enclosed for your immediate reference and records, in compliance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

Yours Truly,
For **SAMPRE NUTRITIONS LIMITED**


B K GURBANI
Chairman & Managing Director



Encl: As above

Regd. Off & Works : Unit-1 : Plot No.133, I.E, Medchal - 501 401. Telangana, India.
Unit-2 : Plot No. 127,128, Royes Building, I.E, Medchal, R.R.Dist - 501 401. Telangana.
Ph : +91-8418-222428, 222429, Fax : +91-8418-222427
e-mail : gurbani@gurbanigroup.in, bkgurbani@gurbanigroup.in, www.gurbanigroup.com

SAMPRE NUTRITIONS LIMITED

UNAUDITED (PROVISIONAL) FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER, 2016



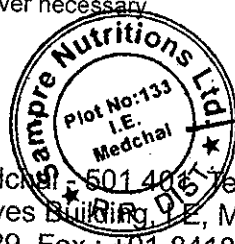
(Rs. In Lakhs)

S. No	Particulars	Quarter Ended			Half Year ended		Financial Year ended 31.03.2016 (Audited)
		30.09.2016 (Un-Audited)	30.06.2016 (Un-Audited)	30.09.2015 (Un-Audited)	30.09.2016 (Un-Audited)	30.09.2015 (Un-Audited)	
PART 1							
1.	INCOME FROM OPERATIONS						
	(a) Net sales (Net of excise duty)	453.18	1102.50	706.71	1555.68	962.87	3632.55
	(b) Income from operations - Contract Manufacturing.	147.81	160.30	194.39	308.11	441.13	876.36
	Total Income from operations	600.99	1262.80	901.10	1863.79	1404.00	4508.91
2.	EXPENDITURE						
	(a) Cost of materials consumed	348.34	876.10	644.42	1224.44	881.82	3020.44
	(b) (Increase)/Decrease in stock	-	-	-	-	-	-
	(d) Employee benefits expense	6.82	16.75	1.69	23.57	18.63	49.50
	(e) Depreciation	33.83	38.38	27.24	72.21	56.48	115.47
	(f) Direct Manufacturing Expenses	140.92	264.57	193.22	405.49	337.48	957.80
	(g) Administrative Expenses	30.98	35.25	13.77	66.23	70.72	206.93
	Total Expenditure	560.89	1231.05	880.34	1791.94	1365.13	4350.14
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	40.10	31.75	20.76	71.85	38.87	158.77
4	Other Income	1.31	1.34	1.15	2.65	11.16	6.39
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	41.41	33.09	21.91	74.50	50.03	165.16
6	Finance costs	26.93	20.35	12.70	47.28	26.58	64.03
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	14.48	12.74	9.21	27.22	23.45	101.13
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	14.48	12.74	9.21	27.22	23.45	101.13
10	Tax expense	6.00	-	-	6.00	-	17.22
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	8.48	12.74	9.21	21.22	23.45	83.91
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	-	-	-	-	365.51	462.61
14	Basic and Diluted Earnings per share (not Annualized):	0.30	0.26	0.19	0.56	0.48	2.09

NOTES:

- The above un-audited financial results for the quarter and half year ended on September 30, 2016 as reviewed by audit committee were taken on record at the meeting of Board of Directors held on Monday, 14th November, 2016.
- Company operates in one segment only, so reporting of segmental revenue is not applicable.
- The previous period figures are regrouped, wherever necessary.

Date: 14.11.2016
Place: Medchal



For SAMPRE NUTRITIONS LIMITED

B K Gurbani
Chairman & Managing Director

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SAMPRE NUTRITIONS LIMITED



Balance Sheet	As at 30 th September 2016	(Amount in ₹) 31 st March 2016
<u>EQUITY & LIABILITIES</u>		
SHARE HOLDERS' FUND		
Share Capital	4,82,00,000	4,82,00,000
Reserves & Surplus	4,77,15,176	4,62,61,750
Sub-total - Shareholders' funds	9,59,15,176	9,44,61,750
Share Application money pending allotment	-	-
NON-CURRENT LIABILITIES		
Long Term Borrowings	5,14,08,055	3,89,41,099
Deferred Tax Liabilities	46,06,789	46,06,789
Other Long Term Liabilities	-	-
Long Term Provisions	-	-
Sub-total - Non-current liabilities	5,60,14,844	4,35,47,888
CURRENT LIABILITIES		
Short Term Borrowings	4,82,04,628	3,51,03,939
Trade Payables	5,11,84,111	3,37,80,921
Other Current Liabilities	44,04,221	2,95,37,856
Short Term Provisions	26,86,458	17,22,411
Sub-total - Current liabilities	10,64,79,418	10,01,45,127
TOTAL - EQUITY AND LIABILITIES	25,84,09,438	23,81,54,764
<u>ASSETS</u>		
NON CURRENT ASSETS		
<u>Fixed Assets</u>		
Tangible Assets	14,85,84,847	9,01,33,981
Intangible Assets	-	-
Capital Work-in-progress	-	3,86,00,483
Sub-total - Fixed Assets	14,85,84,847	12,87,34,464
Non Current Investments	-	1,00,000
Deferred Tax Assets(net)	-	-
Long Term Loans & Advances	7,87,797	7,87,797
Other Non Current Assets	-	-
Sub-Total - Non-Current Assets	7,87,797	8,87,797
CURRENT ASSETS		
Current Investments	-	-
Inventories	2,82,16,503	2,49,01,948
Trade Receivables	5,49,71,718	6,05,08,820
Cash and Cash equivalents	5,26,508	23,31,067
Short Terms Loans and Advances	2,53,22,065	2,07,90,669
Other Current Assets	-	-
Sub-total - Current assets	10,90,36,794	10,85,32,503
TOTAL - ASSETS	25,84,09,438	23,81,54,764

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