

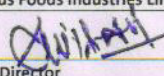
# NIMBUS FOODS INDUSTRIES LIMITED

Plot No. 13/14, Phase II, GIDC Industrial Area, Naroda, Ahmedabad-382330 www.nimbusfoods.in

## AUDITED FINANCIAL RESULTS

FOR THE QUARTER & YEAR ENDED ON 31/03/2014

		(Rs. in Lacs)				
Sr. No.	PARTICULARS	Quarter	Quarter	Corresponding	Year	Year ended
		ended on	ended on	Qtr.ended on	ended on	on
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Nos. of Month		3	3	3	12	12
1	a) Net Sales / Income from Operation	432.38	459.50	327.99	1,480.92	1,331.31
	b) Other operating Income	2.49	-	4.64	2.49	4.64
	<b>Total Income</b>	<b>434.87</b>	<b>459.50</b>	<b>332.63</b>	<b>1,483.41</b>	<b>1,335.95</b>
2	<b>Expenditure</b>					
	a. (Increase)/decrease in stock in Trade and work in progress	(14.89)	(4.74)	8.07	(36.10)	(6.81)
	b. Consumption of Raw Materials	281.01	346.95	214.13	1,025.68	815.08
	c. Purchase of Trading Goods	60.32	-	-	60.32	123.35
	d. Employee Cost/ Job Work Labour Charges	31.76	31.32	26.02	118.19	104.26
	e. Depreciation	6.79	4.80	6.56	21.52	21.77
	f. Other Expenditure	77.79	65.20	68.71	247.20	229.27
	<b>Total Expenditure</b>	<b>442.78</b>	<b>443.53</b>	<b>323.49</b>	<b>1,436.81</b>	<b>1,286.93</b>
3	Profit from Operations before Other income, interest & Exceptional Items (1-2)	(7.91)	15.97	9.14	46.60	49.02
4	Other Income	23.83	0.79	0.28	25.77	1.03
5	Profit before Interest & Exceptional Items (3+4)	15.93	16.77	9.42	72.37	50.05
6	Interest	9.56	0.06	1.12	9.66	3.51
7	Profit after Interest but before & Exceptional Items (5-6)	6.37	16.70	8.30	62.71	46.54
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss(-) from Ordinary Activities before Tax (7-8)	6.37	16.70	8.30	62.71	46.54
10	Tax Expenses	21.76	-	14.68	21.76	14.68
11	Profit (+) / Loss(-) from Ordinary Activities after Tax (9-10)	(15.39)	16.70	(6.38)	40.95	31.85
12	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-
13	Net Profit (+) . Loss(-) (11-12)	(15.39)	16.70	(6.38)	40.95	31.85
14	Paid-up Equity Shares Capital ( Face value of Re.1 each )	730.61	730.61	730.61	730.61	730.61
15	Reserves excluding Revaluation Reserves	749.78	708.83	708.83	749.78	708.83
16	Earning Per Shares (EPS )					
	(a) Basic and diluted EPS before Extraordinary items	(0.02)	0.02	(0.01)	0.06	0.04
	(b) Basic and diluted EPS after Extraordinary items	(0.02)	0.02	(0.01)	0.06	0.04
<b>A Particulars of Shareholding</b>						
<b>1 Public Shareholding</b>						
	Number of Shares	50,984,465	50,984,465	50,984,465	50,984,465	50,984,465
	Percentage of Shareholding	69.78%	69.78%	69.78%	69.78%	69.78%
<b>2 Promoters &amp; Promoter group shareholding</b>						
	(A) Pledged/ encumbered No. of Shares	NIL	NIL	NIL	NIL	NIL
	% of total Shareholding of Promoter and Promoter Group	NIL	NIL	NIL	NIL	NIL
	% of total Share Capital of the Company	NIL	NIL	NIL	NIL	NIL
	(B) Non-encumbered					
	No of Shares	22,076,615	22,076,615	22,076,615	22,076,615	22,076,615
	% of total Shareholding of Promoter and Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%
	% of total Share Capital of the Company	30.22%	30.22%	30.22%	30.22%	30.22%
<b>B Information on Investors Complaints</b>						
	Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance	
	Number of Complaints received	Nil	Nil	Nil	Nil	

<b>Statement of Assets And Liabilities for year ended 31/03/2014</b>			
(Rs. In Lacs)			
Standloan/Consolidated Statement of Assets and Liabilities			
	Particulars	As at 31/03/2014 Audited	As at 31/03/2013 Audited
<b>A.</b>	<b>Equity and Liabilities</b>		
1	Shareholders' Fund		
	a)Share Capital	730.61	730.61
	b)Reserves and Surplus	749.78	708.83
	c)Money received against shares warrants		0
	Sub Total-Share Holders Fund	1,480.39	1,439.44
			-
2	Share Application Money Pending Allotment		
			-
3	Minority Interest		
4	Non Current liabilities		
	a)Long Term Borrowings	321.07	70.28
	b)Deffered Tax Liabilities	1.41	2.47
	c)Other Long Term Liabilities		-
	d)Long term provisions		
	Sub-Total-Non Current Liabilities	322.48	72.75
5	Current Liabilities		
	a)Short Term Borrowings	15.60	11.18
	b)Trade Payables	363.39	315.53
	c)Other Current Liabilities	-	-
	d)Short Term Provisions	21.00	18.34
	Sub-Total Current Liabilities	399.99	345.05
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,202.86</b>	<b>1,857.24</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a)Fixed Assets	191.78	200.38
	b)Goodwill on consolidation		
	c)Non-Current Investments		
	d)Deffered Tax Assests(Net)		
	e)Long Term Loans and Advances	1,462.72	1,184.79
	f)Other Non Current Assets	2.46	3.06
	Sub-Total-Non Current Assets	1,656.96	1,388.23
2	Current Assets		
	a)Current Investments	50.00	50.00
	b)Inventories	83.18	47.08
	c)Trade Receivables	227.14	202.94
	d)Cash and Cash equivalents	66.91	36.53
	e)Short Term Loans & Advances	118.64	132.43
	f)Other Current Assets	0.03	0.03
	Sub-Total-Current Assets	545.90	469.01
	<b>TOTAL ASSETS</b>	<b>2,202.86</b>	<b>1,857.24</b>
<b>NOTE</b>			
1	The total Expenditure includes the increase and decrease in stock.		
2	The above results have been reviewed by the Audit Committee and taken on record by the Board of Director's of the Company at it's Meeting held on 30/05/2014		
3	There are no separate reportable segments as per accounting standard 17.		
4	Figures have been regrouped/rearranged wherever necessary.		
	<b>Date : 30/05/2014</b>	<b>By Order of the Board</b>	
	<b>Place : Ahmedabad</b>	<b>For, Nimbus Foods Industries Limited</b>	
			
		Executive Director	