

NIMBUS FOODS INDUSTRIES LIMITED

CIN: L30006GJ1995PLC025631

PLOT NO. B-13 & 14, PHASE - II, GIDC INDUSTRIAL AREA, NARODA, AHMEDABAD (GUJARAT) - 382330.

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

Sr. No.	PARTICULARS	(Rs. in Lacs)					
		Quarter ended on 30/09/2014 (Unaudited)	Quarter ended on 30/06/2014 (Unaudited)	Corresponding Qtr. ended on 30/09/2013 (Unaudited)	Cumulative from 01-04-2014 to 30/09/2014	Cumulative from 01-04-2013 to 30/09/2013	Year ended on 31/03/2014 (Audited)
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	312.36	273.93	331.32	586.29	589.04	1,480.92
	b) Other operating Income	-	-	-	-	-	2.49
2	Total Income [1(a)+1(b)]	312.36	273.93	331.32	586.29	589.04	1,483.41
3	Expenditure						
	a (Increase)/decrease in stock in Trade and work in progress	(15.52)	5.27	(33.40)	(10.25)	(15.91)	(36.10)
	b. Purchase of Raw Materials	221.13	159.02	252.91	380.15	397.72	1,025.68
	c. Purchase of Trading Goods	-	-	-	-	-	60.32
	d. Employee Cost	30.69	30.11	27.59	60.80	55.12	118.19
	f. Depreciation	4.73	4.67	4.93	9.40	9.92	21.52
	g. Other Expenditure	59.39	58.03	57.53	117.42	104.21	247.20
	h. Total Expenditure	300.42	257.10	309.56	557.52	551.06	1,436.81
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	11.94	16.82	21.76	28.76	37.98	46.60
5	Other Income	0.81	0.54	0.96	1.35	1.15	25.77
6	Profit before Interest & Exceptional Items (4+5)	12.75	17.36	22.72	30.11	39.13	72.37
7	Interest	7.78	7.49	0.00	15.27	0.03	9.66
8	Profit after Interest but before & Exceptional Items (6-7)	4.97	9.87	22.71	14.84	39.09	62.71
9	Exceptional Items	-	-	-	-	-	-
	Loss on sale of Fixed Assets	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	4.97	9.87	22.71	14.84	39.09	62.71
11	Tax Expenses	-	-	-	-	-	21.76
12	11)	4.97	9.87	22.71	14.84	39.09	40.95
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	4.97	9.87	22.71	14.84	39.09	40.95
15)	730.61	730.61	730.61	730.61	730.61	730.61
16	Reserves excluding Revaluation Reserves	764.62	749.78	747.92	764.62	747.92	749.78
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items	0.01	0.01	0.03	0.02	0.05	0.06
	(b) Basic and diluted EPS after Extraordinary items	0.01	0.01	0.03	0.02	0.05	0.06
A	Particulars of Shareholding						
1	Public Shareholding						
	Number of Shares	5,09,84,465	5,09,84,465	5,09,84,465	5,09,84,465	5,09,84,465	5,09,84,465
	Percentage of Shareholding	69.78%	69.78%	69.78%	69.78%	69.78%	69.78%
2	Promoters & Promoter group shareholding						
	(A) Pledged/ encumbered No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Group	NIL	NIL	NIL	NIL	NIL	NIL
	% of of total Share Capital of the Company						
	(B) Non-encumbered						
	No of Shares	2,20,76,615	2,20,76,615	2,20,76,615	2,20,76,615	2,20,76,615	2,20,76,615
	% of of total Shareholding of Promoter and Promoter Group	100%	100%	100%	100%	100%	100%
	% of of total Share Capital of the Company	30.22%	30.22%	30.22%	30.22%	30.22%	30.22%
B	Information on Investors Complaints						
	Particulars	Opening Balance	Additions during	Disposal	Closing Balance		
	Number of Complaints received	Nil	Nil	Nil	Nil		

For, Nimbus Foods Industries Ltd.

(Signature)
Director

Unaudited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2013			
Standloan/Consolidated Statement of Assets and Liabilities		Half year ended on	Year Ended on
Particulars		30.09.2014	31.03.2014
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	730.61	730.61
	b)Reserves and Surplus	764.62	749.78
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	1,495.23	1,480.39
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	341.39	321.07
	b)Deffered Tax Liabilities	1.41	1.41
	c)Other Long Term Liabilities	3.14	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	345.94	322.48
5	Current Liabilities		
	a)Short Term Borrowings	18.41	15.60
	b)Trade Payables	433.70	363.39
	c)Other Current Liabilities	0.95	-
	d)Short Term Provisions	21.23	21.00
	Sub-Total Current Liabilities	474.29	399.99
	TOTAL EQUITY AND LIABILITIES	2,315.46	2,202.86
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	188.59	191.78
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered Tax Assets(Net)	-	-
	e)Long Term Loans and Advances	1,183.12	1,462.72
	f)Other Non Current Assets	2.49	2.46
	Sub-Total-Non Current Assets	1,374.20	1,656.96
2	Current Assets		
	a)Current Investments	50.00	50.00
	b)Inventories	93.42	83.18
	c)Trade Receivables	263.39	227.14
	d)Cash and Cash equivalents	121.46	66.91
	e)Short Term Loans & Advances	412.99	118.64
	f)Other Current Assets	-	0.03
	Sub-Total-Current Assets	941.26	545.90
	TOTAL ASSETS	2,315.46	2,202.86

- Note :
- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14/11/2014.
 - 2 There are no separate reportable segments as per accounting standard 17.
 - 3 Figures have been regrouped/rearranged where ever necessary.

Date : 14/11/2014.

Place : Ahmedabad

For, Nimbus Foods Industries Ltd.



(Signature)
Executive Director
Amit J. Khaksa
(DIN: 00142084)