

# NIMBUS FOODS INDUSTRIES LIMITED

(CIN:L30006GJ1995PLC025631)

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

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AUDITED FINANCIAL RESULTS  
FOR THE QUARTER & YEAR ENDED ON 31/03/2015

(Rs. in Lacs)

Sr. No.	PARTICULARS	Quarter ended on 31/03/2015 (Audited)	Quarter ended on 31/12/2014 (Unaudited)	Corresponding Qtr.ended on 31/03/2014 (Unaudited)	Year ended on 31/03/2015 (Audited)	Year ended on 31/03/2014 (Audited)
	Nos. of Month	3	3	3	12	12
1	a) Net Sales / Income from Operation	349.40	396.90	432.38	1,332.59	1,480.92
	b) Other operating income	-	-	2.49	-	2.49
	<b>Total Income</b>	<b>349.40</b>	<b>396.90</b>	<b>434.87</b>	<b>1,332.59</b>	<b>1,483.41</b>
2	Expenditure					
	a. (Increase)/decrease in stock in Trade and work in progress	(2.38)	8.63	(14.89)	(4.00)	(36.10)
	b. Consumption of Raw Materials	226.89	256.19	281.01	863.23	1,025.68
	c. Purchase of Trading Goods	-	-	60.32	-	60.32
	d. Employee Cost/ Job Work Labour Charges	52.15	30.05	31.76	143.00	118.19
	e. Depreciation	12.79	4.58	6.79	26.77	21.52
	f. Other Expenditure	53.63	83.01	77.79	254.06	247.20
	<b>Total Expenditure</b>	<b>343.08</b>	<b>382.46</b>	<b>442.78</b>	<b>1,283.06</b>	<b>1,436.81</b>
3	Profit from Operations before Other income, interest & Exceptional Items (1-2)	6.32	14.44	(7.91)	49.53	46.60
4	Other Income	13.82	1.97	23.83	17.14	25.77
5	Profit before Interest & Exceptional Items (3+4)	20.14	16.41	15.93	66.67	72.37
6	Interest	12.34	7.75	9.56	35.36	9.66
7	Profit after Interest but before & Exceptional Items (5-6)	7.80	8.66	6.37	31.31	62.71
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss(-) from Ordinary Activities before Tax (7-8)	7.80	8.66	6.37	31.31	62.71
10	Tax Expenses	12.08	-	21.76	12.08	21.76
11	Profit (+) / Loss(-) from Ordinary Activities after Tax (9-10)	(4.28)	8.66	(15.39)	19.23	40.95
12	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-
13	Net Profit (+) . Loss(-) (11-12)	(4.28)	8.66	(15.39)	19.23	40.95
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	769.01	-	749.78	769.01	749.78
16	Earning Per Shares (EPS )					
	(a) Basic and diluted EPS before Extraordinary items	-	0.01	-	0.03	0.06
	(b) Basic and diluted EPS after Extraordinary items	-	0.01	-	0.03	0.06
<b>A</b>	<b>Particulars of Shareholding</b>					
1	Public Shareholding					
	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%
2	Promoters & Promoter group shareholding					
	(A) Pledged/ encumbered No. of Shares	NIL	NIL	NIL	NIL	NIL
	% of of total Shareholding of Promoter and Promoter Group	NIL	NIL	NIL	NIL	NIL
	% of of total Share Capital of the Company					
	(B) Non-encumbered					
	No of Shares	22,076,615	22,076,615	22,076,615	22,076,615	22,076,615
	% of of total Shareholding of Promoter and Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%
	% of of total Share Capital of the Company	30.22%	30.22%	30.22%	30.22%	30.22%
<b>B</b>	<b>Information on Investors Complaints</b>					
		Opening Balance	Additions during Quarter	Disposal	Closing Balance	
	Particulars					
	Number of Complaints received	Nil	Nil	Nil	Nil	

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**Statement of Assets And Liabilities for year ended 31/03/2015**

(Rs. In Lacs)


Standloan/Consolidated Statement of Assets and Liabilities			
	Particulars	As at	As at
		31/03/2015	31/03/2014
		Audited	Audited
<b>A.</b>	<b>Equity and Liabilities</b>		
1	Shareholders' Fund		
	a)Share Capital	730.61	730.61
	b)Reserves and Surplus	769.01	749.78
	c)Money received against shares warrants		
	Sub Total-Share Holders Fund	1,499.62	1,480.39
2	Share Application Money Pending Allotment		
3	Minority Interest		
4	Non Current liabilities		
	a)Long Term Borrowings	394.46	321.07
	b)Deffered Tax Liabilities	-	1.41
	c)Other Long Term Liabilities		
	d)Long term provisions		
	Sub-Total-Non Current Liabilities	394.46	322.48
5	Current Liabilities		
	a)Short Term Borrowings	35.65	15.60
	b)Trade Payables	426.56	363.39
	c)other Current Liabilities		
	d)Short Term Provisions	14.67	21.00
	Sub-Total Current Liabilities	476.88	399.99
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,370.96</b>	<b>2,202.86</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a)Fixed Assets	172.38	191.78
	b)Goodwill on consolidation		
	c)Non-Current Investments		
	d)Deffered Tax Assests(Net)	1.85	
	e)Long Term Loans and Advances	1,489.59	1,462.72
	f)other Non Current Assets	1.86	2.46
	Sub-Total-Non Current Assets	1,665.68	1,656.96
2	Current Assets		
	a)Current Investments	50.00	50.00
	b)Inventories	87.19	83.18
	c)Trade Receivables	232.43	227.14
	d)Cash and Cash equivalents	170.63	66.91
	e)Short Term Loans & Advances	165.00	118.64
	f)other Current Assets	0.03	0.03
	Sub-Total-Current Assets	705.28	545.90
	<b>TOTAL ASSETS</b>	<b>2,370.96</b>	<b>2,202.86</b>

**NOTE**

- 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 30/05/2015
- There are no separate reportable segments as per accounting standard 17
- Figures have been regrouped/rearranged where ever necessary.

Place : Ahmedabad  
Date : 30/05/2015

By Order of the Board  
For, Nimbus Foods Industries Limited

  
Amit J. Khaksa  
Executive Director  
(DIN:00142084)