

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, 2015

Email id: nimbusfoods@gmail.com

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Sr. No.	PARTICULARS	(Rs. in Lacs)					
		Quarter ended on	Quarter ended on	Corresponding Qtr. ended on	Cumulative from	Cumulative from	Year ended on
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	01/04/2015 to 30/09/2015	01/04/2014 to 30/09/2014	31/03/2015 (Audited)
Nos. of Month	3	3	3	6	6	12	
1	a) Net Sales / Income from Operation	362.35	317.81	312.36	680.16	586.29	1332.59
	b) Other operating Income	0.17	0.00	-	0.17	-	0.00
2	Total Income [1(a)+1(b)]	362.52	317.81	312.36	680.33	586.29	1332.59
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	7.67	3.41	(15.52)	11.08	(10.25)	(4.00)
	b. Purchase of Raw Materials	224.17	186.80	221.13	410.97	380.15	863.23
	c. Purchase of Trading Goods	-	0.00	-	-	-	0.00
	d. Employee Cost	38.18	36.27	30.69	74.45	60.80	143.00
	f. Depreciation	5.03	5.15	4.73	10.18	9.40	26.77
	g. Other Expenditure	69.73	68.93	59.39	138.67	117.42	254.06
	h. Total Expenditure	344.77	300.58	300.42	645.35	557.52	1283.06
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	17.74	17.24	11.94	34.98	28.76	49.53
5	Other Income	0.33	0.35	0.81	0.69	1.35	17.14
6	Profit before Interest & Exceptional Items (4+5)	18.07	17.59	12.75	35.66	30.11	66.67
7	Interest	7.39	7.68	7.78	15.07	15.27	35.36
8	Profit after Interest but before & Exceptional Items (6-7)	10.69	9.91	4.97	20.60	14.84	31.31
9	Exceptional Items	-	-	-	-	-	-
	Loss on sale of Fixed Assets	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	10.69	9.91	4.97	20.60	14.84	31.31
11	Tax Expenses	-	-	-	-	-	12.08
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	10.69	9.91	4.97	20.60	14.84	19.23
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	0.00	0.00	0.00	0.00	0.00	0.00
14	Net Profit (+) . Loss(-) (12-13)	10.69	9.91	4.97	20.60	14.84	19.23
15	Paid-up Equity Shares Capital (Face value of Re.1 each)	730.61	730.61	730.61	730.61	730.61	730.61
16	Reserves excluding Revaluation Reserves	763.26	769.01	764.62	789.61	764.62	769.01
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items	0.01	0.01	0.01	0.03	0.02	0.03
	(b) Basic and diluted EPS after Extraordinary items	0.01	0.01	0.01	0.03	0.02	0.03
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
	% of of total Shareholding of Promoter and Promoter Group		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	100.00%	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%	30.22%
B	Information on Investors Complaints						
		Opening Balance	Additions during Quarter	Disposal	Closing Balance		
	Particulars						
	Number of Complaints received	Nil	Nil	Nil	Nil		

Signature

Unaudited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2015			
(Rs. in Lacs)			
Standloan/Consolidated Statement of Assets and Liabilities		Half year ended on	Year Ended on
Particulars		30.09.2015	31.03.2015
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	730.61	730.61
	b)Reserves and Surplus	763.26	769.01
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	1,493.87	1,499.62
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	88.14	394.46
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	88.14	394.46
5	Current Liabilities		
	a)Short Term Borrowings	267.16	35.65
	b)Trade Payables	452.97	426.56
	c)Other Current Liabilities	158.75	-
	d)Short Term Provisions	14.00	14.66
	Sub-Total Current Liabilities	892.88	476.87
	TOTAL EQUITY AND LIABILITIES	2,474.89	2,370.95
B.	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	163.06	172.38
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	-	-
	d)Deffered Tax Assests(Net)	1.85	1.85
	e)Long Term Loans and Advances	1,645.98	1,489.59
	f)Other Non Current Assets	1.86	1.86
	Sub-Total-Non Current Assets	1,812.75	1,665.68
2	Current Assets		
	a)Current Investments	50.00	50.00
	b)Inventories	74.82	87.18
	c)Trade Receivables	256.15	232.43
	d)Cash and Cash equivalents	145.72	170.63
	e)Short Term Loans & Advances	135.42	165.00
	f)Other Current Assets	0.03	0.03
	Sub-Total-Current Assets	662.14	705.27
	TOTAL ASSETS	2,474.89	2,370.95

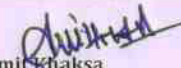
Note:

- 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 14/11/2015.
- 2 There are no separate reportable segments
- 3 Figures have been regrouped/rearranged where ever necessary.

Date : 14/11/2015

Place : Ahmedabad

For, Nimbus Foods Industries Ltd.


Amit Khaksa
Executive Director
(DIN:00142084)