

SUNEHARI EXPORTS (HARIDWAR) LTD.

**Regd. Office - B-1/E-24, Mohan Co-operative Industrial Area, Mathura Road,
New Delhi- 110044**

Phone: 011-41679238; Fax: 011- 26940969

SUNEHARI EXPORTS (HARIDWAR) LIMITED

(Previously known as Sunehari Exports (Haridwar) Private Limited)

REGD OFFICE: B-1/E-24, MOHAN CO-OPERATIVE INDUSTRIAL AREA, NEW DELHI-110044

e-mail - sunehari@sunehari.com

Tel : 011 - 41679238, Fax: 011 - 26940969

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2013

(RS IN LACS)

Sl. No	Particulars	Quarter Ended		Current Year	Previous Year
		31.03.2013	31.12.2012	Ended	Ended
		(Audited)	(Unaudited)	31.03.2013	31.03.2012
				(Audited)	(Audited)
1	Net Sales/ Income from services	0.00	0.00	0.00	154.96
2	Other Income	2.46	0.01	2.49	2.70
3	Total Expenditure	13.21	16.81	45.06	211.80
a	(Increase)/ Decrease in Stock in Trade	0.00	0.00	0.00	22.52
b	Consumption of Raw Materials	0.00	0.00	0.00	102.27
c	Staff Cost	0.26	0.94	4.65	26.45
d	Depreciation	1.90	3.42	12.18	13.89
e	Other Expenditure	11.05	12.45	28.23	46.67
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(10.75)	(16.80)	(42.57)	(54.14)
5	Interest	0.47	0.33	1.11	0.07
6	Profit (+)/ Loss(-) before Tax (4-5)	(11.22)	(17.13)	(43.68)	(54.21)
7	Loss on Impairment	36.01	(1.31)	50.92	0.00
8	Provision for Taxation				
a	Current Taxes	0.00	0.00	0.00	0.01
b	Deferred Taxes	0.00	0.00	(6.34)	6.34
9	Net Profit (+)/ Loss (-) After Tax (6-7)	(47.23)	(15.82)	(88.26)	(60.56)
10	Paid up Equity Share Capital	301.09	301.09	301.09	301.09
11	Reserves excluding Revaluation Reserves	(148.83)	(101.59)	(148.83)	(60.56)
12	Basic and Diluted EPS for the period, for the year to date and for the previous year	(1.57)	(0.53)	(2.93)	(15.32)
13	Public Shareholding				
	No. of Shares	785088	785088	785088	785088
	Percentage of Shareholding	26.07	26.07	26.07	26.07
14	Promoters & Promoter Group Shareholding				
a	Pledged / Encumbered				
	No. of Shares	0	0	0	0
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00
	Percentage of Shares (as a % of total share capital of the company)	0.00	0.00	0.00	0.00
b	Non - Encumbered				
	No. of Shares	2225840	2225840	2225840	2225840
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of total share capital of the company)	73.93	73.93	73.93	73.93

Note :

- 1 The Company has been listed on the Delhi Stock Exchange and OTC Exchange of India w.e.f. 31.12.2012 and 01.01.2013 respectively, accordingly past quarter/ period results were not prepared, hence not been given.
- 2 Under the provision of AS-17, the company operates in the single segment of manufacturing of toothbrush and other oral care products and therefore separate segment disclosures have not been given.
- 3 The above Audited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 30.05.2013
- 4 No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

For Sunehari Exports (Haridwar) Limited
(Formerly Sunehari Exports (Haridwar) Pvt Ltd)

Place : DELHI
Date : 30.05.2013

Sd/-
Ankur Anand
Director



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AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2013 (RS IN LACS)

No	Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
1	Shareholders Funds		
a	Share Capital	305.09	305.09
b	Reserve & Surplus	(148.83)	(60.56)
2	Non-Current Liabilities		
a	Deferred Tax Liabilities	-	6.35
b	Long Term Provisions	0.00	0.10
3	Current Liabilities		
a	Trade Payables	18.56	27.79
b	Other Current Liabilities	346.94	325.57
c	Short Term Provisions	-	0.00
	TOTAL	521.77	604.33
4	Non-Current Assets		
a	Tangible Assets	332.13	398.17
b	Intangible Assets	172.81	172.81
c	Long Term Loans & Advances	0.85	0.85
d	Other Non Current Assets	0.04	0.08
5	Current Assets		
a	Inventories	2.46	27.83
b	Cash & Bank Balances	1.37	1.90
c	Short Term Loans & Advances	11.90	2.52
d	Other Current Assets	0.22	0.17
	TOTAL	521.77	604.33

For Sunehari Exports (Haridwar) Limited
(Formerly Sunehari Exports (Haridwar) Pvt Ltd)

Sd/-
Ankur Anand
Director

Place : DELHI
Date : 30.05.2013