

SUNEHARI EXPORTS (HARIDWAR) LIMITED
 CIN: L36102DL2009PLC188045
 REGD OFFICE: B-1/E-24, MOHAN CO-OPERATIVE INDUSTRIAL AREA, NEW DELHI-110044
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2014

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			9 Months Ended		Previous Year Ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	Net Sales/ Income from services	0.00	0.00	0.46	0.00	0.46	0.46
2	Other Income	0.02	0.02	0.02	0.04	0.04	1.30
3	Total Expenditure	4.68	6.72	17.09	15.56	17.27	31.16
a	(Increase)/ Decrease in Stock in Trade	0.00	0.00	0.28	0.00	0.28	0.28
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00
c	Staff Cost	0.45	0.46	0.94	1.37	1.23	1.62
d	Depreciation	1.87	2.06	3.42	5.64	10.14	8.28
e	Other Expenditure	2.36	4.20	12.45	8.55	5.62	20.98
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(4.66)	(6.70)	(16.61)	(15.52)	(16.77)	(29.40)
5	Interest	0.97	0.91	0.68	2.70	1.86	2.78
6	Profit (+)/ Loss(-) before Tax (4-5)	(5.63)	(7.61)	(17.29)	(18.22)	(18.63)	(32.18)
7	Loss on Impairment	0.00	(1.06)	0.00	(1.06)	0.00	11.80
8	Provision for Taxation						
a	Current Taxes	0.00	0.00	0.00	0.00	0.00	0.01
b	Deferred Taxes	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit (+)/ Loss (-) After Tax (6-7)	(5.63)	(6.55)	(17.29)	(17.16)	(18.63)	(43.99)
10	Paid up Equity Share Capital	301.09	301.09	301.09	301.09	301.09	301.09
11	Reserves excluding Revaluation Reserves	(209.99)	(204.36)	(167.46)	(209.99)	(167.46)	(192.83)
12	Basic and Diluted EPS for the period, for the year to date and for the previous year	(0.19)	(0.22)	(0.57)	(0.57)	(0.62)	(1.46)
13	Public Shareholding						
	No. of Shares	785487	785088	785088	785487	785088	785088
	Percentage of Shareholding	26.09	26.07	26.07	26.09	26.07	26.07
14	Promoters & Promoter Group Shareholding						
a	Pledged / Encumbered						
	No. of Shares	0	0	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	0.00	0.00
	Percentage of Shares (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b	Non - Encumbered						
	No. of Shares	2225441	2225840	2225840	2225441	2225840	2225840
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of total share capital of the company)	73.91	73.93	73.93	73.91	73.93	73.93

Notes :

- The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 13.02.2015.
- Depreciation has been computed on the basis of existing policy of the company being followed up to 31.03.2014. The Companies Act 2013 requires estimation of remaining useful life of all assets and the computation for the same is in process. The difference between the current and the revised computation, if any, will be recognised in the subsequent quarters.
- 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.
- Deferred Tax Assets/Liabilities, if any will be recognised at the year end, as stated in the AS-22 "Accounting for Taxes on Income."
- Provision for impairment of assets as required by AS-28, if any, will be made at the time of finalisation of Annual Accounts.
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

For Sunehari Exports (Haridwar) Limited

Place : DELHI
 Date : 13.02.2015



H.C. Nanda
 Director
 DIN-00095132

