

SUNEHARI EXPORTS (HARIDWAR) LIMITED

CIN: L36102DL2009PLC188045

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

website - www.sunehari.com

e-mail - sunehari@sunehari.com

Tel : 011 - 41679238, Fax: 011 - 26940969

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2015

(RS IN LACS)

Sl. No	Particulars	Quarter Ended			Current Year Ended	Previous Year Ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Net Sales/ Income from services	0.14	0.00	0.00	0.14	0.46
2	Other Income	0.03	0.02	1.26	0.07	1.30
3	Total Expenditure	6.09	4.68	13.89	21.65	31.16
	a (Increase)/ Decrease in Stock in Trade	0.04	0.00	0.00	0.04	0.28
	b Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
	c Staff Cost	0.43	0.45	0.39	1.80	1.62
	d Depreciation	3.73	1.87	-1.86	9.38	8.28
	e Other Expenditure	1.89	2.36	15.36	10.44	20.98
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(5.92)	(4.66)	(12.63)	(21.45)	(29.40)
5	Interest	0.96	0.97	0.92	3.66	2.78
6	Profit (+)/ Loss(-) before Tax (4-5)	(6.89)	(5.63)	(13.55)	(25.11)	(32.18)
7	Loss on Impairment	0.00	0.00	11.80	(1.06)	11.80
8	Provision for Taxation					
	a Current Taxes	0.00	0.00	0.01	0.00	0.01
	b Deferred Taxes	0.00	0.00	0.00	0.00	0.00
9	Net Profit (+)/ Loss (-) After Tax (6-7)	(6.89)	(5.63)	(25.36)	(24.05)	(43.99)
10	Paid up Equity Share Capital	301.09	301.09	301.09	301.09	301.09
11	Reserves excluding Revaluation Reserves	(217.08)	(209.99)	(192.83)	(217.08)	(192.83)
12	Basic and Diluted EPS for the period, for the year to date and for the previous year	(0.23)	(0.19)	(0.84)	(0.80)	(1.46)
13	Public Shareholding					
	No. of Shares	785487	785487	785088	785487	785088
	Percentage of Shareholding	26.09	26.09	26.07	26.09	26.07
14	Promoters & Promoter Group Shareholding					
	a Pledged / Encumbered					
	No. of Shares	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
	Percentage of Shares (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b Non - Encumbered					
	No. of Shares	2225441	2225441	2226840	2225441	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
	Percentage of Shares (as a % of total share capital of the company)	73.91	73.91	73.93	73.91	73.93

Notes :

- The above audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 30.05.2015.
- Effective 1st April 2014, the Company has revised the estimated useful life of its fixed assets on the basis of useful life specified in Schedule II of the Companies Act, 2013. The carrying amount as on 1st April 2014 is depreciated over the revised remaining useful life. As a result of which, the depreciation charged for the period from 01.04.2014 to 31.03.2015 is higher by Rs. 186879.00 and the effect relating to the period prior to 1st April 2014 Rs. 21066.00 has been debited to opening balance of profit and loss account.
- 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.
- The Net Deferred Tax Assets of Rs. 4454259.00 as at 31.03.2015 has not been recognised in view of uncertainty of its realisation, as recommended under Accounting Standard AS-22, 'Accounting for taxes on income' issued by The Institute of Chartered Accountants of India.
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI
Date : 30.05.2015



For Sunehari Exports (Haridwar) Limited

H.C. Nanda
Director
DIN-00095132

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2015

(RS IN LACS)

No	Particulars	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
1	Shareholders Funds		
a	Share Capital	305.09	305.09
b	Reserve & Surplus	(217.08)	(192.83)
2	Non-Current Liabilities		
a	Long Term Provisions	0.03	0.04
3	Current Liabilities		
a	Trade Payables	16.77	17.86
b	Other Current Liabilities	372.33	358.19
c	Short Term Provisions	0.00	0.00
	TOTAL	477.14	488.35
4	Non-Current Assets		
a	Tangible Assets	299.99	311.41
b	Intangible Assets	172.81	172.81
c	Deferred Tax Assets	-	-
d	Long Term Loans & Advances	0.85	0.85
e	Other Non Current Assets	-	-
5	Current Assets		
a	Inventories	2.08	2.12
b	Cash & Bank Balances	1.37	0.83
c	Short Term Loans & Advances	0.00	0.13
d	Other Current Assets	0.03	0.20
	TOTAL	477.14	488.35

For Sunehari Exports (Haridwar) Limited

Place : DELHI
Date : 30.05.2015



Sd/- *H.C. Nanda*
H.C. Nanda
Director
DIN-00095132