

## 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**

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH ~~JUNE~~ <sup>SEPTEMBER</sup> 2013

(RS IN LACS)


Sl. No	Particulars	Quarter Ended		6 Months Ended	Previous Year Ended
		30.09.2013	30.06.2013	30.09.2013	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/ Income from services	0.00	0.00	0.00	0.00
2	Other Income	0.01	0.01	0.02	2.49
3	Total Expenditure	5.72	5.13	10.85	45.06
a	(Increase)/ Decrease in Stock in Trade	0.00	0.00	0.00	0.00
b	Consumption of Raw Materials	0.00	0.00	0.00	0.00
c	Staff Cost	0.41	0.40	0.81	4.65
d	Depreciation	3.38	3.38	6.76	12.18
e	Other Expenditure	1.93	1.35	3.28	28.23
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(5.71)	(5.12)	(10.82)	(42.57)
5	Interest	0.63	0.55	1.18	1.11
6	Profit (+)/ Loss(-) before Tax (4-5)	(6.34)	(5.67)	(12.00)	(43.68)
7	Loss on Impairment	0.00	0.00	0.00	50.92
8	Provision for Taxation				
a	Current Taxes	0.00	0.00	0.00	0.00
b	Deferred Taxes	0.00	0.00	0.00	(6.34)
9	Net Profit (+)/ Loss (-) After Tax (6-7)	(6.34)	(5.67)	(12.00)	(88.26)
10	Paid up Equity Share Capital	301.09	301.09	301.09	301.09
11	Reserves excluding Revaluation Reserves	(160.83)	(152.08)	(160.83)	(148.83)
12	Basic and Diluted EPS for the period, for the year to date and for the previous year	(0.21)	(0.19)	(1.67)	(2.93)
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 :**

- 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.
- 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 above Unaudited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 12.11.2013
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI  
Date : 12.11.2013

For Sunehari Exports (Haridwar) Limited

  
Sumit Nanda  
Director

**SUNEHARI EXPORTS (HARIDWAR) LTD.**

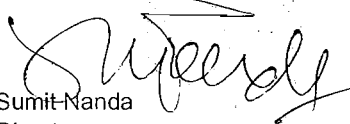
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**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013**  
(RS IN LACS)

No	Particulars	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
<b>1</b>	<b>Shareholders Funds</b>		
a	Share Capital	305.09	305.09
b	Reserve & Surplus	(160.83)	(148.83)
<b>2</b>	<b>Non-Current Liabilities</b>		
a	Deferred Tax Liabilities	0.00	0.00
b	Long Term Provisions	0.00	0.00
<b>3</b>	<b>Current Liabilities</b>		
a	Trade Payables	16.60	18.56
b	Other Current Liabilities	353.55	346.94
c	Short Term Provisions	0.00	0.00
	<b>TOTAL</b>	<b>514.41</b>	<b>521.77</b>
<b>4</b>	<b>Non-Current Assets</b>		
a	Tangible Assets	325.37	332.13
b	Intangible Assets	172.81	172.81
c	Long Term Loans & Advances	0.85	0.85
d	Other Non Current Assets	0.02	0.04
<b>5</b>	<b>Current Assets</b>		
a	Inventories	2.46	2.46
b	Cash & Bank Balances	0.58	1.37
c	Short Term Loans & Advances	12.09	11.90
d	Other Current Assets	0.24	0.22
	<b>TOTAL</b>	<b>514.41</b>	<b>521.77</b>

For Sunehari Exports (Haridwar) Limited

  
Sumit Nanda  
Director

Place : DELHI  
Date : 12.11.2013