

KRITI NUTRIENTS LIMITED
CIN: L24132MP1996PLCO11245

Regd. Office:- "Mehta Chambers", 34, Siyaganj, Indore - 452 007 (M.P.)

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2015

PART I

Rs.in Lacs

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1	Income from operations						
	(a) Net sales/income from operations (Net of excise)	7949.97	9395.35	6718.13	17345.32	14870.12	30706.23
	(b) Other operating income	67.50	116.65	75.25	184.15	156.03	333.65
	Total income from operations (net)	8017.47	9512.00	6793.38	17529.47	15026.15	31039.88
2	Expenses						
	(a) Cost of materials consumed	6184.27	8436.03	5700.61	14620.30	12979.74	27176.14
	(b) Purchases of stock-in-trade	18.53	40.72		59.25	-	112.37
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	856.56	(190.91)	315.97	665.65	347.75	(475.01)
	(d) Employee benefits expense	145.65	133.86	134.98	279.51	258.88	554.43
	(e) Depreciation and amortisation expense	56.82	56.31	58.10	113.13	110.71	222.95
	(f) Other expenses	503.53	655.83	467.52	1159.36	1011.43	2273.18
	Total expenses	7765.36	9131.84	6677.18	16897.20	14708.51	29864.06
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	252.11	380.16	116.20	632.27	317.64	1175.82
4	Other Income	15.59	39.26	23.20	54.85	73.04	169.12
5	Profit from Operations before Finance Costs and Exceptional items(3+4)	267.70	419.42	139.40	687.12	390.68	1344.94
6	Finance cost	98.21	121.45	110.16	219.66	226.09	468.38
7	Profit after Finance cost but before Exceptional items	169.49	297.97	29.24	467.46	164.59	876.56
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7-8)	169.49	297.97	29.24	467.46	164.59	876.56
10	Tax Expense	57.88	96.68	9.48	154.56	53.40	300.70
11	Net Profit after Tax before profit of Associates and	111.61	201.29	19.76	312.90	111.19	575.86
12	Add: Share in Profit of Associates	-	-	-	-	-	-
13	Less: Minority Share	-	-	-	-	-	-
14	Net Profit for the period (11+12-13)	111.61	201.29	19.76	312.90	111.19	575.86
	Paid up Equity Share Capital (Face Value Rs. 1 per share)	501.04	501.04	501.04	501.04	501.04	501.04
	Reserves excluding Revaluation Reserves						2160.56
15	Earning per share (of Rs. 1/- each) (not annualised)						
	a) Basic	0.22	0.40	0.04	0.62	0.22	1.15
	b) Diluted	0.22	0.40	0.04	0.62	0.22	1.15

PART II

Select Information for the Quarter

Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
A PARTICULARS OF SHAREHOLDING						
1 Public Share holding						
Number of shares	17006642	17006642	17006642	17006642	17006642	17006642
Percentage of Shareholding	33.94%	33.94%	33.94%	33.94%	33.94%	33.94%
2 Promoter and promoter group shareholding						
a) Pledged/ Encumbered						
Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
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 the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b) Non- encumbered						
Number of shares	33096878	33096878	33096878	33096878	33096878	33096878
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 the total share capital of the company)	66.06%	66.06%	66.06%	66.06%	66.06%	66.06%
B INVESTOR COMPLAINTS						
Pending at the beginning of the Quarter	0					
Received during the Quarter	2					
Disposed of during the Quarter	2					
Remaining unresolved at the end of Quarter	0					



Statement of Assets and Liabilities -

		Rs. in Lacs	
Sr. No.	Particulars	As at 30.09.2015	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	501.04	501.04
	(b) Reserves and surplus	2,457.01	2,160.56
	Sub-total - Shareholders' funds	2,958.05	2,661.59
2	Minority interest	-	-
3	Non-Current Liabilities		
	(a) Long-term borrowings	166.47	377.52
	(b) Deferred tax liabilities (net)	547.57	526.46
	(c) Other long-term liabilities	138.56	155.78
	Sub-total - Non-current liabilities	852.60	1,059.76
4	Current liabilities		
	(a) Short-term borrowings	923.38	1,276.37
	(b) Trade payables	1,017.92	1,929.18
	(c) Other current liabilities	823.93	461.16
	(d) Short-term provisions	169.96	348.81
	Sub-total - Current liabilities	2,935.19	4,015.53
	TOTAL - EQUITY AND LIABILITIES	6,745.84	7,736.88
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3,458.46	3,485.95
	(b) Non-current investments	8.41	8.41
	(c) Long-term loans and advances	45.82	41.79
	(d) Other non-current assets	5.43	6.44
	Sub-total - Non-current assets	3,518.12	3,542.59
2	Current assets		
	(a) Current investments		
	(b) Inventories	1,519.59	2,642.77
	(c) Trade receivables	455.49	652.77
	(d) Cash and Bank Balances	194.25	185.73
	(e) Short-term loans and advances	658.38	263.26
	(f) Other current assets	400.01	449.76
	Sub-total - Current assets	3,227.72	4,194.29
	TOTAL - ASSETS	6,745.84	7,736.88

Notes :-

- The " Limited Review" of the financial results of the Company for the quarter ended 30th September 2015 has been completed by the statutory auditors
- The above financial results were reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 04.11.2015.
- The previous period / year figures are regrouped / rearranged wherever necessary.
- The Company has only one Business Segment to be reported namely Soya seed Extraction, as per Accounting Standard - 17.

Dated :-04 th November, 2015
Place :- Indore

For KRITI NUTRIENTS LIMITED



SHIV SINGH MEHTA
MANAGING DIRECTOR
DIN:00023523

