



SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED
REGD. OFFICE: Plot No.22 & 23, SVCIE, Bachupally, Quthbullapur (M), Hyderabad-500 090

PART I		Statement of Standalone Unaudited Results for the Quarter Ended 30.06.2014 (Rs. In Lakhs)			
		3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Preceding 3 Months Ended	Previous Year Ended
Particulars		30.06.2014	30.06.2013	31.03.2014	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
	(a) Sales/Income from Operations	122.62	72.98	138.66	429.90
	Job Works Charges	13.52	7.56	19.57	61.78
	Less: Excise Duty	10.52	6.98	12.59	40.19
	Net Sales/Income from Operations	125.62	73.56	145.64	451.49
	(b) Other Operating Income	0.04	1.15	0.29	2.95
	Total Income from Operations (Net)	125.65	74.72	145.93	454.44
2	EXPENSES				
	(a) Cost of Materials Consumed	34.98	21.34	35.23	108.56
	(b) Purchases of Stock-in-trade	12.22	-	5.39	23.18
	(c) Changes in inventories of finished goods, working-in-progress and stock-in-trade	(7.04)	(3.41)	(0.50)	(7.10)
	(d) Employee benefits expense	31.99	19.76	31.83	97.69
	(e) Depreciation and Amortisation expense	5.47	6.53	5.73	25.84
	(f) Payment to Contractor for Labour	12.14	10.12	12.91	48.16
	(g) Other Expenses	33.16	34.71	44.89	141.56
	Total Expenses	122.93	89.05	135.48	437.89
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)	2.72	(14.33)	10.45	16.55
4	Other Income	0.21	0.05	0.51	0.68
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	2.93	(14.28)	11.06	17.23
6	Finance Costs	-	-	-	-
7	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (5-6)	2.93	(14.28)	11.06	17.23
8	Exceptional Items				
9	(a) Loss on Sale of Plant & Machinery	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7-8)	2.93	(14.28)	11.06	17.23
10	Tax expense	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	2.93	(14.28)	11.06	17.23
12	Extraordinary items (net of tax expenses Rs.NIL Lakhs.)	-	-	-	-
13	Net Profit / (Loss) for the period (13-14)	2.93	(14.28)	11.06	17.23
14	Paid up Equity Share Capital (Face value Rs.10)	520.00	450.00	520.00	520.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				
16.i	Earnings per Share (before extraordinary items) (of Rs.10 each) (not annualised):				
	(a) Basic	0.06	(0.32)	0.21	0.33
	(b) Diluted	0.06	(0.32)	0.21	0.33
16.ii	Earnings per Share (after extraordinary items) (of Rs.10 each) (not annualised):				
	(a) Basic	0.06	(0.32)	0.21	0.33
	(b) Diluted	0.06	(0.32)	0.21	0.33

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PART II Select Information for the Quarter Ended 30th June, 2014

Particulars	3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Preceding 3 Months Ended	Previous Year Ended
	30.06.2014	30.06.2013	31.03.2014	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
- Number of Equity Shares Rs.10/- each	1650040	1650040	1650040	1650040
- Percentage of Shareholding	31.73%	36.67%	31.73%	31.73%
2 Promoters and Promoter Group Shareholding				
(a) Pledged/Encumbered				
- Number of Shares	-	-	-	-
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
(b) Non-encumbered				
- Number of Shares	3550000	2850000	3550000	3550000
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	68.27%	63.33%	68.27%	68.27%

Particulars	For the Quarter Ended 30th June, 2014
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

- Notes: 1 Figures have been regrouped, wherever necessary.
 2 The Company does not have more than one reportable segment. Accordingly, pursuant to Accounting Standard (AS-17) on Segment Reporting issued by the Institute of Chartered Accountants of India, segmental information is not required to be provided.
 3 The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on August 14, 2014

By Order of the Board

Place: Bangalore

Date: 14th August, 2014

For SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED

ARVIND VARCHASWIN
MANAGING DIRECTOR





REVIEW REPORT TO SECURITIES AND EXCHANGE BOARD OF INDIA ON UNAUDITED FINANCIAL RESULTS OF SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED FOR THE QUARTER ENDED 30th JUNE 2014.

We have reviewed the accompanying statement of un-audited financial results of Source Natural Foods and Herbal Supplements Limited, for the quarter ended 30th June 2014. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any misstatement.

Date: 14/08/2014
Place: Hyderabad

For Vijay Narayan & Co.
Chartered Accountants

Vijay N Kale
(Proprietor)
MM No 020322
FRN No 010917S

