



Source Natural Foods and Herbal Supplements Limited

Registered Office: 201, 11th Floor, Sumeru Towers,

#54/46, 39th A Cross, 11th Main Road,

Jayanagar 4th T Block, Bangalore - 560 041

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CIN: L24231AP1995PLC019106

SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED

Regd. Office: No. 201, Second Floor, #54/46, 39th A Cross, 11th Main Road, Jayanagar 4th T Block, Bangalore - 560 041

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Part - I		Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended 31st December, 2015				(Rs. In Lakhs)	
	Particulars	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Year to date figures for Current Period Ended	Year to date figures for Previous Year Ended	Previous Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Sales/Income from Operations	287.69	243.43	145.61	756.79	465.82	635.14
	Job Works Charges	25.02	16.34	15.85	53.15	45.97	68.87
	Less: Excise Duty	23.79	21.54	10.96	64.65	36.76	50.26
	Net Sales/Income from Operations	288.92	238.23	150.50	745.30	475.04	653.76
(b)	Other Operating Income	0.04	0.06	0.05	0.17	0.32	0.47
	Total Income from Operations (Net)	288.96	238.29	150.55	745.46	475.36	654.22
2	EXPENSES						
(a)	Cost of Materials Consumed	50.26	60.96	45.48	159.03	127.60	176.26
(b)	Purchases of Stock-in-trade	34.19	23.00	14.29	77.60	49.83	70.38
(c)	Changes in inventories of finished goods, working-in-progress and stock-in-trade	(0.50)	(14.23)	(10.22)	(5.70)	(28.27)	(37.98)
(d)	Employee benefits expense	38.65	40.03	33.10	115.93	98.13	132.13
(e)	Depreciation and Amortisation expense	11.80	12.49	6.62	37.66	18.95	54.31
(f)	Payment to Contractor for Labour	23.06	19.49	15.92	59.41	43.47	60.21
(g)	Advertisement Expenses	70.60			70.60		
(h)	Other Expenses	53.75	37.77	52.68	129.90	140.90	182.16
	Total Expenses	281.82	179.51	157.88	644.43	450.62	637.47
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)	7.15	58.78	(7.33)	101.04	24.74	16.76
4	Other Income	0.41	0.10	0.00	0.51	0.21	0.21
5	Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	7.56	58.88	(7.33)	101.55	24.95	16.97
6	Finance Costs	0.20	0.22	0.26	0.64	0.52	0.76
7	Profit / (Loss) from ordinary activities after Finance Costs but before and Exceptional Items (5-6)	7.36	58.66	(7.59)	100.91	24.43	16.21
8	Exceptional Items	-	-	-	-	-	0.42
9	Profit / (Loss) from ordinary activities before Tax (7-8)	7.36	58.66	(7.59)	100.91	24.43	15.79
10	Tax expense	1.40	11.18	-	15.18	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	5.96	47.49	(7.59)	85.73	24.43	15.79
12	Extraordinary items (net of tax expenses Rs.NIL Lakhs.)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period	5.96	47.49	(7.59)	85.73	24.43	15.79
14	Paid up Equity Share Capital (Face value Rs.10)	643.69	643.69	610.00	643.69	610.00	610.00
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	0.09	0.74	(0.12)	1.33	0.40	0.26
(b)	Diluted	0.09	0.74	(0.12)	1.33	0.40	0.26
16.ii	Earnings per Share (after extraordinary items) (of Rs.10 each) (not annualised):						
(a)	Basic	0.09	0.74	(0.12)	1.33	0.40	0.26
(b)	Diluted	0.09	0.74	(0.12)	1.33	0.40	0.26

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 11th February, 2016.

Place: Bangalore
Date: 11th February, 2016

For SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS

ARVIND VARCHASWI N
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 31st DECEMBER 2015.

We have reviewed the accompanying statement of un-audited financial results of Source Natural Foods and Herbal Supplements Limited, for the quarter ended 31st December 2015. This statement is the responsibility of the Company's Management and has been approved by the 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 Regulation 33 of Securities Exchange Board of India (Listing obligation & Disclosure requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any misstatement.

Date: 11-02-016
Place: Hyderabad

For Vijay Narayan & Co
Chartered Accountants

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

