

# Source Natural Foods and Herbal Supplements Limited

PART I		Statement of Standalone Audited Results for the Year Ended 31.03.2013			(Rs. In Lakhs)	
	Particulars	3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Preceding 3 Months Ended	Year to date figures for Year Ended	Previous Year Ended
		31.03.2013	31.03.2012	31.12.2012	31.03.2013	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	<b>Income from Operations</b>					
	(a) Sales/Income from Operations	93.09	64.02	102.53	358.42	167.38
	Job Works Charges	23.73	-	14.59	48.57	-
	Less: Excise Duty	9.61	4.40	10.59	34.32	12.45
	Net Sales/Income from Operations	107.21	59.62	106.53	372.67	154.93
	(b) Other Operating Income*	2.49	-	-	2.60	0.10
	<b>Total Income from Operations (Net)</b>	<b>109.70</b>	<b>59.62</b>	<b>106.53</b>	<b>375.27</b>	<b>155.03</b>
2	<b>EXPENSES</b>					
	(a) Cost of Materials Consumed	23.67	13.04	18.99	85.52	53.49
	(b) Purchases of Stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, working-in-progress and stock-in-trade	0.40	2.80	2.40	7.97	(6.54)
	(d) Employee benefits expense*	18.70	12.61	17.81	68.42	45.80
	(e) Depreciation and Amortisation expense	6.36	7.49	6.47	24.94	23.71
	(f) Payment to Contractor for Labour	10.19	6.68	9.39	34.82	21.35
	(g) Other Expenses *	36.68	19.78	27.51	118.39	65.67
	<b>Total Expenses</b>	<b>96.00</b>	<b>62.40</b>	<b>82.57</b>	<b>340.06</b>	<b>203.48</b>
3	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)</b>	13.70	(2.78)	23.96	35.21	(48.45)
4	Other Income*	0.90	0.10	-	0.91	0.10
5	<b>Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)</b>	14.60	(2.68)	23.96	36.12	(48.35)
6	Finance Costs	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (5-6)</b>	14.60	(2.68)	23.96	36.12	(48.35)
8	Exceptional Items					
	(a) Loss on Deletion of Fixed Assets	-	-	-	-	12.16
	(b) Employee Settlement	-	-	-	-	4.63
	(c) Loss on Sale of Plant & Machinery	0.00	-	0.64	0.64	-
9	<b>Profit / (Loss) from ordinary activities before Tax (7-8)</b>	14.59	(2.68)	23.32	35.47	(65.14)
10	Tax expense	-	-	-	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	14.59	(2.68)	23.32	35.47	(65.14)
12	Extraordinary items (net of tax expenses Rs.NIL Lakhs.)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (12-13)</b>	14.59	(2.68)	23.32	35.47	(65.14)
14	Paid up Equity Share Capital (Face value Rs.10 )	450.00	450.00	450.00	450.00	450.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year					
16.i	<b>Earnings per Share (before extraordinary items ) (of Rs.10 each) (not annualised):</b>					
	(a) Basic	0.32	(0.06)	0.52	0.79	(1.45)
	(b) Diluted	0.32	(0.06)	0.52	0.79	(1.45)
16.ii	<b>Earnings per Share (after extraordinary items ) (of Rs.10 each) (not annualised):</b>					
	(a) Basic	0.32	(0.06)	0.52	0.79	(1.45)
	(b) Diluted	0.32	(0.06)	0.52	0.79	(1.45)



(Formerly Inwinex Pharmaceuticals Limited)

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PART II Select Information for the Quarter and Year Ended 31st March, 2013						
	Particulars	3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Preceding 3 Months Ended	Year to date figures for Year Ended	Previous Year Ended
		31.03.2013	31.03.2012	31.12.2012	31.03.2013	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- Number of Equity Shares Rs.10/- each	1650040	1650040	1650040	1650040	1650040
	- Percentage of Shareholding	36.67%	36.67%	36.67%	36.67%	36.67%
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	2850000	2850000	2850000	2850000	2850000
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	63.33%	63.33%	63.33%	63.33%	63.33%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	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:
- Figures have been regrouped, wherever necessary.
  - 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.
  - The above results were reviewed by the Audit Committee and approved by the Board in its meeting held on the May 14, 2013
  - The figures for quarter ended on 31.03.2013 are derived by difference between annual figures less figures of the total of three previous quarters which is submitted to the Stock Exchange.
  - Other operating income for the period of quarter and year ended 31st March 2012 for an amount of Rs. 0.10 Lakhs has been regrouped under Other Income since the same pertains to interest income.
  - The remuneration of Managing Director for an amount of Rs. 2.25 Lakhs for the quarter ended December 31, 2012 has been regrouped from 'Other Expenses' group head to 'Employee Benefit Expenses' group
  - Other Operating Income includes Profit on Sale of Machinery and Write Back of small unclaimed balances

By Order of the Board

Place: Bangalore

Date : May 14, 2013

For SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED

ARVIND VARCHASWIN  
MANAGING DIRECTOR



(Formerly Inwinex Pharmaceuticals Limited)

Plot No.22 & 23, SVCIE, Bachupally, Quthbullapur Mandal, Hyderabad – 500 090  
Tel: 040-32580647, email: info@source-natural.com

# Source Natural Foods and Herbal Supplements Limited

(Rs. in Lacs)

Standalone Statement of Assets and Liabilities		As At Year End 31.03.2013	As At Previous Year End 31.03.2012
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	450.00	450.00
	(b) Reserves and surplus	(209.31)	(244.78)
	(c) Money received against share warrants	-	-
	<b>Sub-Total - Shareholders' Funds</b>	<b>240.69</b>	<b>205.22</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	221.76	202.36
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	3.76	2.11
	<b>Sub-Total - Non-Current Liabilities</b>	<b>225.52</b>	<b>204.47</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	26.64	26.38
	(c) Other current liabilities	3.13	10.42
	(d) Short-term provisions	-	-
	<b>Sub-Total - Current Liabilities</b>	<b>29.77</b>	<b>36.81</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>495.99</b>	<b>446.50</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed assets	348.86	340.87
	(b) Non current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	2.49	6.90
	(e) Other non-current assets	-	3.73
	<b>Sub-Total - Non-Current Assets</b>	<b>351.35</b>	<b>351.50</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	38.24	33.45
	(c) Trade receivables	12.17	2.33
	(d) Cash and cash equivalents	66.90	28.24
	(e) Short-term loans and advances	23.60	27.25
	(f) Other current assets	3.73	3.73
	<b>Sub-Total - Current Assets</b>	<b>144.64</b>	<b>95.00</b>
	<b>TOTAL - ASSETS</b>	<b>495.99</b>	<b>446.50</b>

By Order of the Board

Place: Bangalore  
Date : May 14, 2013

For SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED

ARVIND VARCHASWIN  
MANAGING DIRECTOR



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