

KRITI NUTRIENTS LIMITED
 Regd. Office:- "Mehta Chambers", 34, Siyaganj, Indore - 452 007 (M.P.)
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 MAR, 2014

Rs.in Lacs

PART I

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Reviewed)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise Duty)	6577.65	7487.55	12932.91	28652.17	46398.96
	(b) Other operating income	67.91	50.89	115.02	194.73	231.83
	Total income from operations (net)	6645.56	7538.44	13047.93	28846.91	46630.79
2	Expenses					
	(a) Cost of materials consumed	5570.35	6517.22	7896.14	24915.45	42153.79
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	229.57	(116.50)	3828.80	136.24	(718.48)
	(d) Employee benefits expense	134.25	123.37	116.10	496.32	479.46
	(e) Depreciation and amortisation expense	64.11	64.19	67.82	257.09	264.10
	(f) Other expenses	515.04	588.60	794.09	2089.49	3704.28
	Total expenses	6513.32	7176.88	12702.96	27894.59	45883.15
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	132.24	361.56	344.97	952.31	747.64
4	Other Income	51.68	31.16	28.18	92.25	108.36
5	Profit from Operations before Finance Costs and Exceptional items(3+4)	183.92	392.72	373.15	1044.56	856.00
6	Finance cost	111.21	143.03	186.14	485.87	645.53
7	Profit after Finance cost but before Exceptional items	72.71	249.69	187.01	558.69	210.47
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7-8)	72.71	249.69	187.01	558.69	210.47
10	Tax Expense	44.57	81.01	97.02	202.25	105.27
11	Net Profit after Tax before profit of Associates and adjustment	28.14	168.68	89.99	356.45	105.19
12	Add: Share in Profit of Associates					
13	Less: Minority Share					
14	Net Profit for the period (11+12-13)	28.14	168.68	89.99	356.45	105.19
	Paid up Equity Share Capital (Face Value Rs. 1 per share)	501.04	501.04	501.04	501.04	501.04
	Reserves excluding Revaluation Reserves				1661.49	1340.62
15	Earning per share (of Rs. 1/- each) (not annualised)					
	a) Basic	0.06	0.34	0.18	0.71	0.21
	b) Diluted	0.06	0.34	0.18	0.71	0.21

PART II

Select Information for the Quarter

Particulars	Quarter Ended			Year Ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	(Audited)	(Reviewed)	(Audited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Share holding				
	Number of shares	17006642	17006642	17006642	17006642
	Percentage of Shareholding	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
	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 the total share capital of the company)	0.00	0.00	0.00	0.00
	b) Non- encumbered				
	Number of shares	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%
	Percentage of shares (as a % of the total share capital of the company)	66.06%	66.06%	66.06%	66.06%
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the Quarter		0		
	Received during the Quarter		3		
	Disposed of during the Quarter		3		
	Remaining unresolved at the end of Quarter		0		



Statement of Assets and Liabilities			
Sr. No.	Particulars	Rs.in Lacs	
		As at 31.03.2014	As at 31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	501.04	501.04
	(b) Reserves and surplus	1,661.49	1,340.62
	Sub-total - Shareholders' funds	2,162.53	1,841.66
2	Minority interest	-	-
3	Non-Current Liabilities		
	(a) Long-term borrowings	754.06	1,214.36
	(b) Deferred tax liabilities (net)	493.70	444.36
	(c) Other long-term liabilities	156.60	234.76
	Sub-total - Non-current liabilities	1,404.36	1,893.48
4	Current liabilities		
	(a) Short-term borrowings	749.65	63.73
	(b) Trade payables	1,482.70	2,260.20
	(c) Other current liabilities	521.22	605.51
	(d) Short-term provisions	229.12	94.53
	Sub-total - Current liabilities	2,982.69	3,023.97
	TOTAL - EQUITY AND LIABILITIES	6,549.58	6,759.11
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3,453.82	3,588.52
	(b) Non-current investments	8.41	8.41
	(c) Long-term loans and advances	63.06	69.33
	Sub-total - Non-current assets	3,525.29	3,666.26
2	Current assets		
	(a) Current investments		
	(b) Inventories	1,986.75	1,830.77
	(c) Trade receivables	363.99	466.23
	(d) Cash and Bank Balances	165.64	226.89
	(e) Short-term loans and advances	232.58	316.08
	(f) Other current assets	275.33	252.87
	Sub-total - Current assets	3,024.29	3,092.85
	TOTAL - ASSETS	6,549.58	6,759.11

Notes :-

- 1 The Audited Financial results were reviewed by the Audit committee and approved and taken on record by the Board of Directors at its meeting held on 29th May 2014.
- 2 The Company has only one Business Segment to be reported namely Soya seed Extraction, as per Accounting Standard - 17.
- 3 The Board of Directors has recommended dividend of Rs.0.10 per share (10%) for the year ended 31.03.2014, subject to approval of members in Annual General Meeting.
- 4 The previous period / year figures are regrouped / rearranged wherever necessary.

Dated :- 29th MAY, 2014
Place :- Indore

For KRITI NUTRIENTS LIMITED

(SHIV SINGH MEHTA)

