

KRITI NUTRIENTS LIMITED
CIN: L24132MP1996PLCO11245
Regd. Office:- "Mehta Chambers", 34, Siyaganj, Indore - 452 007 (M.P.)
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2016

PART I

(Rs.in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Reviewed)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise Duty)	9804.39	8278.40	7473.38	35428.11	30706.23
	(b) Other operating income	116.07	63.98	84.65	364.20	333.65
	Total income from operations (net)	9920.46	8342.38	7558.03	35792.31	31039.88
2	Expenses					
	(a) Cost of materials consumed	8599.53	7970.33	6196.58	31190.16	27176.14
	(b) Purchases of stock-in-trade	29.17	45.76	56.90	134.18	112.37
	(c) (Increase)/ Decrease in inventories of finished goods, work-in-progress and stock-in-trade	(54.55)	(710.49)	261.97	(99.39)	(475.01)
	(d) Employee benefits expense	132.66	154.45	159.27	566.62	554.43
	(e) Depreciation and amortisation expense	58.42	57.47	56.39	229.02	222.95
	(f) Other expenses	766.11	593.42	600.12	2518.89	2273.18
	Total expenses	9531.34	8110.94	7331.23	34539.48	29864.06
3	Profit from operations before other income, finance costs and exceptional items (1-2)	389.11	231.44	226.80	1252.83	1175.82
4	Other Income	38.68	27.46	44.16	120.99	169.12
5	Profit from Ordinary Activities before Finance Costs and Exceptional items(3+4)	427.79	258.90	270.95	1373.82	1344.94
6	Finance cost	148.96	87.36	117.40	455.99	468.38
7	Profit from Ordinary Activities after Finance cost but before Exceptional items(5-6)	278.84	171.53	153.55	917.83	876.56
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax (7+8)	278.84	171.53	153.55	917.83	876.56
10	Tax Expense	77.18	56.71	70.81	288.45	300.70
11	Net Profit from ordinary activities after tax (9 -10)	201.66	114.82	82.74	629.38	575.86
12	Extraordinary items	0	0	0	0	0
13	Net Profit from Ordinary Activities for the period (11 + 12)	201.66	114.82	82.74	629.38	575.86
14	Share of Profit / (loss) of associates	0	0	0	0	0
15	Minority Interest*	0	0	0	0	0
16	Net Profit after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)*	201.66	114.82	82.74	629.38	575.86
17	Paid up Equity Share Capital (Face Value Rs. 1 per share)	501.04	501.04	501.04	501.04	501.04
18	Reserves excluding Revaluation Reserves					2160.56
19 i	Earning per share (before extraordinary items) (of Rs 1 /- each) (not annualised):					
	a) Basic	0.40	0.23	0.17	1.26	1.15
	b) Diluted	0.40	0.23	0.17	1.26	1.15
19 ii	Earning per share (after extraordinary items) (of Rs 1 /- each) (not annualised):					
	a) Basic	0.40	0.23	0.17	1.26	1.15
	b) Diluted	0.40	0.23	0.17	1.26	1.15



Statement of Assets and Liabilities			
Sr. No.	Particulars	As at 31.03.2016	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	501.04	501.04
	(b) Reserves and surplus	2,766.98	2,160.56
	Sub-total - Shareholders' funds	3,268.02	2,661.59
2	Minority interest	-	-
3	Non-Current Liabilities		
	(a) Long-term borrowings	70.00	377.52
	(b) Deferred tax liabilities (net)	519.91	526.46
	(c) Other long-term liabilities	154.31	155.78
	Sub-total - Non-current liabilities	744.22	1,059.76
4	Current liabilities		
	(a) Short-term borrowings	1,055.69	1,276.37
	(b) Trade payables	1,548.38	1,929.18
	(c) Other current liabilities	602.04	461.17
	(d) Short-term provisions	329.09	348.81
	Sub-total - Current liabilities	3,535.20	4,015.53
	TOTAL - EQUITY AND LIABILITIES	7,547.44	7,736.88
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3,458.82	3,485.95
	(b) Non-current investments	8.41	8.41
	(c) Long-term loans and advances	47.83	41.79
	(d) Other non-current assets	19.24	6.44
	Sub-total - Non-current assets	3,534.30	3,542.59
2	Current assets		
	(a) Current investments		
	(b) Inventories	2,443.70	2,642.78
	(c) Trade receivables	507.36	652.77
	(d) Cash and Bank Balances	182.31	185.73
	(e) Short-term loans and advances	426.75	263.26
	(f) Other current assets	453.02	449.76
	Sub-total - Current assets	4,013.14	4,194.29
	TOTAL - ASSETS	7,547.44	7,736.88

Notes

- The Audited Financial results were reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 12th May, 2016.
- The previous period/ year figures are regrouped / rearranged wherever necessary.
- The Board of Directors has paid interim dividend for the financial year ended on 31.03.2016. Rs.0.12 (12%) per share and same is proposed as final dividend . In the previous year the Company had paid Dividend Rs. 0.10(10%) per share .
- Tax expenses include Current tax Rs. 295 Lacs (Previous Year Rs. 271.10 Lacs) , deferred tax Rs. - 6.55 Lacs (Previous Year Rs. 35.04 Lacs) and adjustment of taxes for Previous period Rs. Nil (Previous Year Rs. -5.44 Lacs) .
- Other Expenses includes Prior period expenses of Rs. 2.44 Lacs for Current year, Previous Year was Rs. 10.30 Lacs .
- The figures for the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figure between the audited figures in respect of the full Financial Year and published unaudited year to date figures upto third quarter ended 31st December of the respective financial year.
- The Company has only one Business Segment to be reported namely Oil Seed Extraction and Refining , as per Accounting standard - 17 .(Earlier being descibed as Soya Seed Extraction , the present description is a better description of the business activity , there is no change in Business activity) .

Dated :-12th May, 2016
Place :- Indore

For KRITI NUTRIENTS LIMITED

(SHIV SINGH MEHTA)
MANAGING DIRECTOR
(DIN:00023523)

