

**MODI NATURALS LIMITED**

Regd. office : 405 Deepali Building, 92 Nehru Place, New Delhi - 110019

**STATEMENT OF UNAUDITED FINANCIAL RESULTS**

For the Quarter Ended on 30th June, 2015

(Rs. In Lakhs)

Particulars	Quarter Ended			
	30.06.2015 Unaudited	31.03.2015 Audited	30.06.2014 Unaudited	31.03.2015 Audited
1. (a) Net Sales/Income from Operations	4287.09	7156.25	3998.59	23394.68
(b) Other Operating Income	0.00		0.00	0.00
2. Expenditure				
a. (Increase)/decrease in stock of finished goods and stock in trade	1063.92	(746.18)	292.91	(88.38)
b. Consumption of raw materials	2287.41	6890.88	2964.57	19789.34
c. Purchase of traded goods	29.59	19.24	0.00	84.01
d. Employees cost	267.45	219.06	344.58	1111.47
e. Depreciation	28.83	(29.16)	48.10	117.20
f. Other expenditure	532.22	736.72	292.42	2102.82
<b>g. Total</b>	<b>4209.22</b>	<b>7090.56</b>	<b>3932.58</b>	<b>23116.46</b>
(Any item exceeding 10% of the total expenditure to be shown separately)				
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	77.87	65.69	66.01	278.22
4. Other Income	0.00	0.00	0.00	0.00
5. Profit before interest and Exceptional Items (3+4)	77.87	65.69	66.01	278.22
6. Interest	75.74	76.22	58.31	263.70
7. Profit after interest but before Exceptional Items (5-6)	2.12	(10.53)	7.70	14.52
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.12	(10.53)	7.70	14.52
10. Tax expense	0.00	(1.26)	0.00	(1.26)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	2.12	(9.27)	7.70	15.78
12. Paid-up equity share capital	1111.79	1111.79	1111.79	1111.79
13. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	1836.14
14. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.02	0.14	0.07	0.14
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.02	0.14	0.07	0.14
15. Public Shareholding				
- No. of shares	3212318	3212318	3737944	3212318
- Percentage of shareholding	28.89	28.89	33.62	28.89
16. Promoters and promoter group Shareholding				
a) Pledged/Encumbered				
- Number of shares	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA
Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA
b) Non-encumbered				
- Number of Shares	7905616	7905616	7379980	7905616
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)	71.11	71.11	66.38	71.11

**NOTES :**

- The above results for the quarter ended 30th June, 2015 were reviewed by the auditors and audit committee and were taken on record by the Board of Directors in its meeting held on 12th August, 2015
- The previous periods' figures have been regrouped and reclassified wherever necessary to make them comparable with the current periods' figures.
- The Company had only one reportable segment therefore the segmentwise details are not given
- The status of investor complaints received and disposed of during the quarter ended 30th June, 2015 is as under:
  - pending at the beginning of quarter: NIL
  - Received during the quarter: NIL
  - Resolved: NIL
  - Pending: NIL

Place : New Delhi  
Dated : 12.08.2015



*Anil Modi*  
(ANIL MODI)  
Managing Director