

NUTRAPLUS INDIA LIMITED (Previously known as NUTRAPLUS PRODUCTS INDIA LIMITED)
COMPANY'S CODE : 24764
AUDITED FINANCIAL RESULT FOR THE YEAR ENDED ON MARCH 31, 2012

	(Rs. In Lacs)						
	Standalone			Consolidated			
	Quarter Ended on			Year Ended on			
	31.03.2012	31/12/2011	31.03.2011	31.03.2011	31.03.2012	Quarter Ended	Period Ended
(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	
1. Net Sales	798.33	1,283.21	1,189.89	3,621.98	4,471.32	1,283.21	4,471.32
2. Total Expenditures							
a) (Increase)/ Decrease in Stock	(240.05)	60.88	2.13	148.85	(195.41)	60.88	(195.41)
b) Consumption of Raw Materials	1,052.65	680.03	773.54	2,048.89	3,224.36	680.03	3,224.36
c) Purchase of Trade Goods	-	-	-	219.12	-	-	-
d) Staff Cost	148.98	11.13	6.81	29.48	175.45	11.13	175.45
e) Depreciation	15.40	32.69	13.06	56.40	63.04	32.69	63.04
f) Other Expenditure	(247.62)	320.21	195.70	874.00	638.75	320.21	641.88
g) Total	728.87	1,104.94	981.24	3,178.19	3,908.19	1,104.94	3,809.32
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	71.46	178.27	198.65	443.79	563.13	178.27	662.00
4. Other Income	4.15	2.83	7.48	6.45	18.89	2.83	17.27
5. Profit Before Interest and Exceptional Items (3+4)	75.61	181.10	206.13	450.24	582.02	181.10	679.27
6. Interest	41.87	32.51	28.78	117.83	155.22	32.51	155.22
7. Profit after Interest but before Exceptional Items (5-6)	33.74	148.59	177.35	332.41	426.80	148.59	524.05
8. Exceptional Items	-	3.64	-	-	-	3.64	-
9. Profit/(Loss) from Ordinary Activities Before Tax (7-8)	33.74	144.95	177.35	332.41	426.80	144.95	524.05
10. Tax Expense	33.72	42.00	81.26	111.29	129.72	42.00	129.72
11. Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	0.02	102.95	96.09	221.12	297.08	102.95	394.33
12. Extraordinary Items	-	-	5.81	21.11	-	-	-
13. Net Profit/(Loss) for the period (11-12)	0.02	102.95	101.90	242.23	297.08	102.95	394.33
14. Paid up Equity Capital (Face Value of Rs.10/- each)	519.50	519.50	474.50	474.50	519.50	519.50	619.50
15. Reserves excluding revaluation reserves per balance sheet of previous accounting year	-	-	-	464.20	761.39	-	597.19
16. Earning per Share (EPS)							
a. Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the the previous year (not to be annualized)	0.0039	1.98	1.90	4.30	5.87	1.98	6.91
b. Basic and diluted EPS AFTER Extraordinary Items for the period, for the year to date and for the the previous year (not to be annualized)	0.0039	1.98	1.90	3.92	5.87	1.98	5.81
17. Public Shareholding							
Number of Shares	28,85,500	28,85,500	28,87,000	28,87,000	28,85,500	28,85,500	28,85,500
% of Shareholding	51.89	51.89	56.83	56.83	51.89	51.89	51.89
18. Promoter and Promoter Group Shareholding							
a. Pledged/ Encumbered							
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares as percentage of total Shareholding of Promoters and Promoter Group	NIL	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares as percentage of total share capital of the Company	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b. Non Encumbered							
- Number of Shares	25,09,500	25,09,500	20,58,000	20,58,000	25,09,500	25,09,500	25,09,500
- Percentage of Shares as percentage of total Shareholding of Promoters and Promoter Group	100	100	100	100	100	100	100
- Percentage of Shares as percentage of total share capital of the Company	48.31	48.31	43.37	43.37	48.31	48.31	48.31

1 Statement of Assets and Liabilities as at 31 at March 2012

Particulars	Standalone		Consolidated 31.03.2012 Rs (Audited)
	31.03.2012 Rs (Audited)	31.03.2011 Rs (Audited)	
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	5,19,50,000	4,74,50,000	5,19,50,000
(b) Reserves and surplus	7,51,36,655	4,84,20,234	7,59,53,296
(c) Money received against share warrants	-	11,25,000	-
	12,80,86,655	9,49,95,234	12,79,03,296
2 Share application money pending allotment	-	-	-
3 Non-current liabilities			
(a) Long-term borrowings	6,66,66,645	4,25,02,699	6,66,66,645
(b) Deferred tax liabilities (net)	1,47,17,397	1,23,45,777	1,47,17,397
(c) Long-term provisions	17,35,000	-	17,35,000
	8,31,19,042	5,48,48,476	8,31,19,042
4 Current liabilities			
(a) Short-term borrowings	6,29,34,282	4,46,28,434	6,29,34,282
(b) Trade payables	12,50,56,302	7,89,08,682	12,50,56,422
(c) Other current liabilities	2,52,61,320	61,46,838	2,49,86,188
(d) Short-term provisions	1,11,65,645	55,10,681	1,12,00,399
	22,44,17,659	13,51,91,463	22,41,19,281
	43,59,27,756	26,60,35,203	43,52,43,821
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	19,26,03,478	11,62,17,073	19,34,59,391
(ii) Capital work-in-progress	1,91,517	79,02,701	4,84,887
	19,30,94,995	12,41,19,774	19,39,44,258
(b) Non-current investments	1,60,17,800	17,600	1,61,52,285
	21,11,12,795	12,41,37,574	21,00,96,543
2 Current assets			
(b) Inventories	6,82,04,984	4,05,87,732	6,82,04,984
(c) Trade receivables	12,05,95,841	9,01,27,551	12,05,95,841
(d) Cash and cash equivalents	1,36,59,805	1,25,35,154	1,37,03,652
(e) Short-term loans and advances	2,22,54,361	1,84,49,027	2,25,40,574
(f) Other current assets	-	87,166	1,02,247
	22,47,14,991	16,18,87,629	22,51,47,278
	43,59,27,756	26,60,35,203	43,52,43,821

- The above results were reviewed by the Audit Committee and taken on record by the Board Of Directors at their meeting held on May 30, 2012.
- The company did not have any investor complaints pending as on 31.03.2012. There were Nil complaints received and resolved during the quarter ended 31.03.2012.
- Figures for the quarter ended March 31' 2011 and March' 2012 are, in accordance with recent amendment to listing agreements(a), the balancing figures between audited figures for the full financial year ended March 31' 2011 and March' 2012 and the published year to date figures up to third quarter of the respective financial years; figures would need to be interpreted/analysed accordingly.
- The figures of the previous year have been regrouped/recast in conformity with the revised Schedule VI of the Companies Act. Accordingly, the other expenses are regrouped & rearranged and the other expenses consisting of contract labour, Directors remuneration regrouped to staff cost from other expenses. Consequently, other expenses is showing negative figure for the period ended 31st March' 2012 after balancing and finalisation of audit.
- The Company operates only in one segment viz. Bulk drugs and their intermediate products, hence there are no other reportable segments as per the Accounting Standard 17. The Company operates
- This being the first year of Consolidation, no previous year figures for similar quarter and year ended is applicable. The Consolidated period ended is from the date of investment viz. 1/10/2011 to 31/03/2012.

By order of the Board
For NUTRAPLUS INDIA LIMITED
(Rajesh Kumar) NUTRAPLUS PRODUCTS (INDIA) LTD.)

Place : Mumbai
Dated : 30th May, 2012

Mukesh
Managing Director