

**SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED**

Regd. Office: No. 201, Second Floor, #54/46, 39th A Cross, 11th Main Road, Jayanagar 4th T Block, Bangalore - 560 041  
 Email: info@source-natural.com  
 Web: www.source-natural.com

Ph: 080-26087727/26  
 Fax No: 080-22449505

PART I		Statement of Standalone Unaudited Results for the Quarter Ended 30.06.2015			
		(Rs. In Lakhs)			
	Particulars	3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Preceeding 3 Months Ended	Previous Year Ended
		30.06.2015	30.06.2014	31.03.2015	31.03.2015
		Unaudited	Unaudited	Audited	Audited
1	<b>Income from Operations</b>				
(a)	Sales/Income from Operations	225.67	122.62	169.32	635.14
	Job Works Charges	11.80	13.52	22.90	68.87
	Less: Excise Duty	19.32	10.52	13.50	50.26
	Net Sales/Income from Operations	218.15	125.62	178.72	653.76
(b)	Other Operating Income	0.07	0.04	0.15	0.47
	<b>Total Income from Operations (Net)</b>	<b>218.21</b>	<b>125.65</b>	<b>178.87</b>	<b>654.22</b>
2	<b>EXPENSES</b>				
(a)	Cost of Materials Consumued	47.80	34.98	48.66	176.26
(b)	Purchases of Stock-in-trade	20.41	12.22	20.55	70.38
(c)	Changes in inventories of finished goods, working-in-progress and stock-in-trade	9.03	(7.04)	(9.71)	(37.98)
(d)	Employee benefits expense	37.26	31.99	33.99	132.13
(e)	Depreciation and Amortisation expense	13.37	5.47	34.45	54.31
(f)	Payment to Contractor for Labour	16.86	12.14	16.74	60.21
(g)	Other Expenses	38.38	33.16	42.14	182.16
	<b>Total Expenses</b>	<b>183.10</b>	<b>122.93</b>	<b>186.83</b>	<b>637.47</b>
3	<b>Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional items (1-2)</b>	<b>35.11</b>	<b>2.72</b>	<b>(7.96)</b>	<b>16.76</b>
4	Other Income	-	0.21	0.00	0.21
5	<b>Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)</b>	<b>35.11</b>	<b>2.93</b>	<b>(7.96)</b>	<b>16.97</b>
6	Finance Costs	0.23	-	0.24	0.76
7	<b>Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (5-6)</b>	<b>34.89</b>	<b>2.93</b>	<b>(8.20)</b>	<b>16.21</b>
8	Exceptional Items	-	-	0.42	0.42
9	<b>Profit / (Loss) from ordinary activities before Tax (7-8)</b>	<b>34.89</b>	<b>2.93</b>	<b>(8.62)</b>	<b>15.79</b>
10	Tax expense	2.61	-	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>32.28</b>	<b>2.93</b>	<b>(8.62)</b>	<b>15.79</b>
12	Extraordinary items (net of tax expenses Rs.NIL Lakhs.)	-	-	-	-
13	<b>Net Profit / (Loss) for the period</b>	<b>32.28</b>	<b>2.93</b>	<b>(8.62)</b>	<b>15.79</b>
14	Paid up Equity Share Capital (Face value Rs.10 )	643.69	520.00	610.00	610.00
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	0.50	0.06	(0.14)	0.26
(b)	Diluted	0.50	0.06	(0.14)	0.26
16.ii	<b>Earnings per Share (after extraordinary items ) (of Rs.10 each) (not annualised):</b>				
(a)	Basic	0.50	0.06	(0.14)	0.26
(b)	Diluted	0.50	0.06	(0.14)	0.26

Managing Director

PART II		Select Information for the Quarter Ended 30th June, 2015			
	Particulars	3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Preceding 3 Months Ended	Previous Year Ended
		30.06.2015	30.06.2014	31.03.2015	31.03.2015
		Unaudited	Unaudited	Audited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding - Number of Equity Shares Rs.10/- each - Percentage of Shareholding	1650040 25.63%	1650040 31.73%	1650040 27.05%	1650040 27.05%
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	4786891	3550000	4450000	4450000
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	74.37%	68.27%	72.95%	72.95%

Particulars	
<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: 1 Figures have been regrouped, wherever necessary.

2 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.

3 The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12th August, 2015.

Place: Bangalore

Date: 12th August, 2015



By Order of the Board

For SOURCE NATURAL FOODS  
AND HERBAL SUPPLEMENTS

ARVIND VARCHASWI N  
MANAGING DIRECTOR





**REVIEW REPORT TO SECURITIES AND EXCHANGE BOARD OF INDIA ON UNAUDITED FINANCIAL RESULTS OF SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED FOR THE QUARTER ENDED 30<sup>th</sup> JUNE 2015.**

We have reviewed the accompanying statement of un-audited financial results of Source Natural Foods and Herbal Supplements Limited, for the quarter ended 30<sup>th</sup> June 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any misstatement.

Date: 13-08-2015  
Place: Hyderabad

For Vijay Narayan & Co  
Chartered Accountants

Vijay N Kale  
(Proprietor)  
MM No 020322  
FRN No 0109175

