



NATURAL CAPSULES LIMITED

NO.102, SHRESHTA BHUMI, NO.87, K.R. ROAD, BANGALORE - 560 004

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

(Rs. in Lacs)



VG - Caps®

(Rs. in Lacs)

Sl. No.	Particulars	3 MONTHS ENDED			YEAR ENDED
		30-06-2013	31-03-2013	30-06-2012	31.03.2013
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1)	Net Sales/Income from operation	1,362.72	1,357.01	1,195.26	5,347.26
2)	Other Income	14.39	28.45	11.76	71.63
3)	Total Income (1+2)	1,377.11	1,385.46	1,207.02	5,418.89
4)	Total Expenditure				
a)	Increase / (Decrease) in stock in trade	7.55	(72.14)	(17.86)	(108.31)
b)	Consumption of raw materials	604.39	598.41	493.06	2,170.76
c)	Purchase of traded goods	-	-	-	-
d)	Employee cost	105.08	124.63	88.87	383.06
e)	Depreciation	85.40	82.62	74.11	311.14
g)	Other Expenditure	367.57	470.39	388.43	1,808.49
h)	Total Expenditure	1,169.99	1,203.91	1,026.61	4,565.14
5)	Interest	25.91	31.19	34.65	123.43
6)	Exceptional items	0.18	-	-	0.90
7)	Profit (+)/Loss (-) from ordinary Activities before tax (3) - (4+5+6)	181.03	150.36	145.76	729.42
8)	Tax expense	49.51	(109.97)	35.64	96.31
a)	Deferred Tax	1.96	(43.03)	(13.61)	(20.99)
b)	Income Tax (Prior year)	-	(72.75)	-	(72.75)
c)	Income Tax (Current year)	47.55	5.81	49.25	190.05
9)	Net profit (+)/ Loss (-) from ordinary Activities after tax (7-8)	131.52	260.33	110.12	633.11
10)	Extraordinary items (Net of tax expense Rs)	8.63	-	-	-
11)	Net profit (+)/ Loss (-) for the period (9-10)	140.15	260.33	110.12	633.11
12)	Paid up Equity Share Capital (Face value of the Share Rs.10)	450.27	450.27	450.27	450.27
13)	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	3,225.95
14)	Earning per share (not annualised)	3.11	5.78	2.45	14.06
15)	Public shareholding:				
-	Number of Shares	2,387,285	2,392,734	2,434,494	2,392,734
-	Percentage of Shareholding	53.02%	53.14%	54.07%	53.14%
16)	Promoter shareholding(Unencumbered)				
-	Number of Shares	1,748,415	1,742,966	1,701,206	1,742,966
-	Percentage of Shareholding	38.83%	38.71%	37.78%	38.71%
17)	Promoter shareholding(Encumbered/Pledged)				
-	Number of Shares	367,000	367,000	367,000	367,000
-	Percentage of Shareholding	8.15%	8.15%	8.15%	8.15%

Sl. No.	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Audited	Unaudited	Audited
1	SEGMENT REVENUE				
	Capsules	1,349.26	1,358.89	1,155.99	5,215.36
	Formulation	18.70	29.96	47.83	158.64
	Others	14.39	5.02	11.76	71.62
	Total	1,382.35	1,393.87	1,215.58	5,445.62
	Less : Inter Segment Revenue	5.24	8.41	8.56	26.73
	Net Income from Operation	1,377.11	1,385.46	1,207.02	5,418.89
2	SEGMENT RESULTS				
	Profit/(Loss) before depreciation, tax & interest from each segment				
	Capsules	296.95	259.26	243.21	1,114.34
	Formulation	2.05	3.23	6.99	6.60
	Others	1.97	1.68	4.32	43.05
	Total	300.97	264.17	254.52	1,163.99
	Less:				
	i) Depreciation & Amortisation	85.40	82.62	74.11	311.14
	ii) Interest	25.91	31.19	34.65	123.43
	iii) Other unallocable expenditure net of income (Deferred tax and Income tax)	49.51	(109.97)	35.64	96.31
	Total Profit after Tax	140.15	260.33	110.12	633.11

Notes: 1) The above results were reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 25-07-2013
2) Results are based on the basis of limited audit review done by Statutory Auditors. 3) Previous years figures have been regrouped wherever necessary. 4) Capital deployed by the Company for its different segment is interchangeable and hence calculation of capital deployed for segment reporting has not been made. 5) There were no investor complaints pending at the beginning of the quarter. The company received one investor complaint during the quarter and the same was redressed. 6) Insurance claim of Rs. 12.78 lacs received during current qtr. shown Rs. 8.63 as extraordinary items (net of tax expense) after reducing income tax provision to the extent of Rs.4.15 lakhs in current quarter.

For and on Behalf of the Board
Sd/-
Sunil. L. Mundra
Managing Director

Place : Bangalore
Date : 25-07-2013