

15 x 16 cms



NATURAL CAPSULES LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Sl. No.	Particulars	3 months ended 31-03-2015	Preceding 3 months ended 31-12-2014	Corresponding 3 months ended 31-03-2014 in the previous	Current year ended 31-03-2015	Previous year ended 31-03-2014	Sl. No.	Particulars	As on 31-03-2015	As on 31-03-2014
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED			As on 31-03-2015	As on 31-03-2014
							A	EQUITY AND LIABILITIES		
							1	Shareholders' Funds		
								(a) Share Capital	524.27	502.27
								(b) Reserve and Surplus	4,160.25	3,729.79
								(c) Money Received against Share Warrants	19.80	39.60
								Sub-total - Shareholders' funds	4,704.32	4,271.66
							2	Non-current Liabilities		
								(a) Long Term borrowings	541.84	598.43
								(b) Deferred tax liabilities (net)	230.00	283.68
								(c) Other Long Term Liabilities	2.37	10.20
								(d) Long - Term Provisions	55.98	50.57
								Sub-total - Non-current Liabilities	830.19	942.88
							3	Current Liabilities		
								(a) Short Term Borrowings	-	8.03
								(b) Trade payables	570.94	470.61
								(c) Other current liabilities	131.25	164.31
								(c) Short-term provisions	102.00	87.56
								Sub-total - Current liabilities	804.19	730.51
								TOTAL - EQUITY AND LIABILITIES	6,338.70	5,945.05
							B	ASSETS		
							1	Non-current assets		
								(a) Fixed Assets	2,920.89	3,133.96
								(b) Capital work-in-progress	249.47	161.99
								(c) Long-term loans and advances	177.01	205.81
								(d) Other non-current assets	25.85	20.82
								Sub-total-Non-current assets	3,373.22	3,522.58
							2	Current Assets		
								(a) Current investments	-	-
								(b) Inventories	504.05	356.62
								(b) Trade Receivables	2,299.77	1,896.97
								(c) Cash and Bank balances	16.56	34.11
								(d) Short-term loans and advances	145.10	134.77
								Sub-total - Current assets	2,965.48	2,422.47
								TOTAL - ASSETS	6,338.70	5,945.05

Notes: (1) The above results were reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 30-05-2015. (2) Previous years figures have been regrouped wherever necessary. (3) Company is having only one segment viz. Hard Capsules Shells and hence segmentwise report is not required. (4) There was one investor complaint pending at the beginning of the quarter. The company received one investor complaint during the quarter. Both investor complaints were resolved as on 31-03-2015. (5) In their meeting held on 10-02-2015, Board of Directors have allotted 2,20,000 equity shares of Rs.10/- each at a premium of Rs.26/- per share to promoters, pursuant to exercise of conversion option of share warrants allotted to them vide resolution passed by share holders in the EGM held on 20-02-2014. (7) The Board of Directors have recommended dividend of 15% (Rs.1.50/-) on the equity shares of Rs.10/- each for the year 2014-2015.

Place : Bangalore
Date : 30-05-2015

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