

# NIHARIKA INDIA LTD

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CIN : L36900WB1995PLC072857

AUDITED FINANCIAL RESULTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015

PART I	Particulars	Quarter Ended			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
						<i>(Rs. In lacs)</i>
<b>1</b>	<b>Income from operations</b>					
	(a) Net Sales/ Income from Operations	172.22	-	4.62	222.03	2368.03
	(b) Other Operating Income	-	-	-	-	-
	<b>Total income from operations(Net)</b>	172.22	-	4.62	222.03	2,368.03
<b>2</b>	<b>Expenses</b>					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchases of stock -in- trade	172.22	9.00	1.00	202.72	122.99
	c) Change in inventories of finished goods ,Work -in-progress and stock-in-trade	31.94	(9.00)	3.65	9.29	2,245.04
	d) Employees Benefits Expenses	0.42	0.42	0.42	1.68	1.68
	e) Depreciation and amortisation Expenses	-	-	-	-	-
	f) Other expenses (Any item exceeding 10% of the total expenses realiting to continuing operations to be shown separately)	5.95	0.78	0.77	2.83	3.39
	<b>Total Expenses</b>	210.53	1.20	5.84	216.52	2373.10
<b>3</b>	<b>Profit / Loss from Operation before Other Income, Finance costs and exceptionl item (1-2)</b>	(38.31)	(1.20)	(1.22)	5.51	(5.07)
<b>4</b>	<b>Other Income</b>	-	0.17	0.05	16.56	23.91
<b>5</b>	<b>Profit /(Loss) from oridinary activities before finance cost and Exceptional Items (3+4)</b>	(38.31)	(1.03)	(1.17)	22.07	18.84
<b>6</b>	<b>Finance Costs</b>	-	5.31	5.18	20.92	24.85
<b>7</b>	<b>Profit / (Loss) from oridinery activities after finance cost but before Exceptional Items (5+6)</b>	(38.31)	(6.34)	(6.35)	1.15	(6.01)
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-
<b>9</b>	<b>Profit / Loss from Ordinary Activities before tax (7+8)</b>	(38.31)	(6.34)	(6.35)	1.15	(6.01)
<b>10</b>	<b>Tax Expenses</b>				0.36	-
<b>11</b>	<b>Net Profit/ Loss from Ordinary Activities after tax (9+10)</b>	(38.31)	(6.34)	(6.35)	0.79	(6.01)
<b>12</b>	<b>Extraordinary Items (net of tax Expense Rs _____ Laki</b>	-			13.90	-
<b>13</b>	<b>Net Profit / Loss for the period (11+12)</b>	(38.31)	(6.34)	(6.35)	(13.11)	(6.01)
<b>14</b>	<b>Shares of profit/(Loss) of Associates</b>					
<b>15</b>	<b>Minority interest</b>		-	-		
<b>16</b>	<b>Net Profit /(Loss) after taxes, Minority interest and shares of profit /(loss) of associates (13+14+15)</b>	(38.31)	(6.34)	(6.35)	(13.11)	(6.01)
<b>17</b>	<b>Paid-up equity share capital (Face value of Rs. 10/- each )</b>	570.53	570.53	570.53	570.53	570.53

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<b>18</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.43</b>	<b>431.54</b>
<b>19.i</b>	<b>Earning Per Share (Before extraoridinery items)</b> <b>(of rs. ----/- each) (Not Annualised)</b>					
	<b>(a) Basic</b>	<b>(0.67)</b>	<b>(0.11)</b>	<b>(0.11)</b>	<b>0.23</b>	<b>(0.11)</b>
	<b>(b) Diluted</b>	<b>(0.67)</b>	<b>(0.11)</b>	<b>(0.11)</b>	<b>0.23</b>	<b>(0.11)</b>
<b>19.ii</b>	<b>Earning Per Share (After extraoridinery items)</b> <b>(of rs. ----/- each) (Not Annualised)</b>					
	<b>(a) Basic</b>	<b>(0.67)</b>	<b>(0.11)</b>	<b>(0.11)</b>	<b>0.23</b>	<b>(0.11)</b>
	<b>(b) Diluted</b>	<b>(0.67)</b>	<b>(0.11)</b>	<b>(0.11)</b>	<b>0.23</b>	<b>(0.11)</b>
<b>PART II</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Shareholding</b>					
	- Number of Shares	<b>5570355</b>	<b>5570355</b>	<b>5570355</b>	<b>5570355</b>	<b>5570355</b>
	- Percentage of Shares holding	<b>97.64</b>	<b>97.64 %</b>	<b>97.64 %</b>	<b>97.64</b>	<b>97.64 %</b>
<b>2</b>	<b>Promoters and Promoter Group Shareeholding</b>					
	<b>a) Pledged / Encumbered</b>					
	- Number of Shares	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	<b>b) Non - encumbered</b>					
	- Number of Shares	<b>134900</b>	<b>134900</b>	<b>134900</b>	<b>134900</b>	<b>134900</b>
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	<b>100 %</b>	<b>100 %</b>	<b>100 %</b>	<b>100 %</b>	<b>100 %</b>
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	<b>2.36%</b>	<b>2.36%</b>	<b>2.36%</b>	<b>2.36%</b>	<b>2.36%</b>
		<b>3 months ended(31/03/2015)</b>				
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	<b>Nil</b>				
	Received during the quarter	<b>Nil</b>				
	Disposed of during the quarter	<b>Nil</b>				
	Remaning unresolved at the end of the quarter	<b>Nil</b>				

Statement of Assets And Liabilities Particulars	As at (Current Year End) 31/03/2015	As at (Previous Year End) 31/03/2014
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 Share holder's funds</b>		
a) Share capital	57,052,550.00	57,052,550.00
b) Reserve & Surplus	41,843,415.98	43,153,915.60
<b>2 Non - current liabilities</b>		
Other long-term liabilities	-	3,629.00
<b>3 Current Liabilities</b>		
a) Short term borrowings	12,042,547.00	12,000,000.00
b) Trade payables	266,215.80	159,877.80
c) Other current liabilities	250,013,575.50	249,945,576.50
<b>TOTAL</b>	<b><u>361,218,304.28</u></b>	<b><u>362,315,548.90</u></b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
Long term loans & advances	54,411,233.32	54,942,730.32
<b>2 Current assets</b>		
a) Current investment	4,434,991.60	6,274,358.12
b) Inventories	299,744,411.09	300,673,211.09
c) Trade receivables	2,484,300.00	-
d) Cash & Bank Equivalents	23,005.27	268,886.37
e) Other Current Assets	120,363.00	156,363.00
<b>TOTAL</b>	<b><u>361,218,304.28</u></b>	<b><u>362,315,548.90</u></b>
<b>NOTES :</b>		
1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 27th day of May, 2015.		
2 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.		
3 Since the company operates in one segment only i.e. fund based activities, the clauses relating to segment wise reports is not applicable to the Company.		
4 No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.		
5 The figures for the previous year / period have been rearranged wherever necessary to conform to current quarter's presentation.		
		By order of the Board
Place : Kolkata		Sd/-
Date : 27 th May 2015		<b>SHYAM SUNDAR CHATTERJEE</b>
		<i>Managing Director</i>
		<i>DIN NO.00200263</i>