

ADINATH BIOLABS LIMITED

(CIN No.: L24230WB1982PLC034492)

Regd. Office : 4, Netaji Subhas Road, 1st Floor, Kolkata - 700 001

Audited Financial Results for the 4th quarter & Financial year ended 31.03.2015

PART I						
(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 prev. year	Year to date figures for current period ended 31.03.2015	Year to date figures for the previous yr. ended 31.03.2014
(for Notes Below)		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net sales (Net of excise duty)	0.00	0.00	577.73	0.00	3658.92
	(b) Net Income from operations	44.84	32.04	0.00	135.23	
	(c) Other operating income	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	44.84	32.04	577.73	135.23	3658.92
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	597.03	0.00	3558.54
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	3.78
	(d) Employee benefits expense	6.42	5.74	3.80	22.78	15.93
	(e) Depreciation and amortisation expense	11.83	5.45	7.24	28.18	28.97
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	25.57	17.05	11.92	74.92	53.12
	Total expenses	43.82	28.24	619.99	125.88	3660.34
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.02	3.80	-42.26	9.35	-1.42
4	Other income	0.00	2.31	3.81	7.09	15.68
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1.02	6.11	-38.45	16.44	14.26
6	Finance costs	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	1.02	6.11	-38.45	16.44	14.26
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	1.02	6.11	-38.45	16.44	14.26
10	Tax expense	0.00	0.00	0.00	(0.06)	0.29
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	1.02	6.11	-38.45	16.50	13.98
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	1.02	6.11	-38.45	16.50	13.98
14	Paid-up equity share capital (Face Value of the Share shall be indicated) Rs.	2207.43	2207.43	2207.43	2207.43	2207.43
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1	1	1	1	1
16	Earnings per share (not annualised):					
	(a) Basic	0.000	0.003	-0.017	0.007	0.006
	(b) Diluted	0.000	0.003	-0.017	0.007	0.006

PART II

Select Information of the 4th Quarter and Year Ended 31.03.2015

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 prev. year	Year to date figures for current period ended 31.03.2015	Year to date figures for the previous yr. ended 31.03.2014
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	-Number of shares	163904555	163904555	163904555	163904555	163904555
	-Percentage of shareholding	74.25%	74.25%	74.25%	74.25%	74.25%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					

Number of shares	0	0	0	0	0
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	0%	0%	0%
Percentage of shares (as a % of the total share capital of the company)	0%	0%	0%	0%	0%
b) Non-encumbered					
-Number of shares	56838005	56838005	56838005	56838005	56838005
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	25.75%	25.75%	25.75%	25.75%	25.75%

Particulars 3 months ended 31.03.2015

B INVESTOR COMPLAINTS					
Pending at the beginning of the year					0
Received during the Quarter					0
Disposed of during the Quarter					0
Remaining unresolved at the end of the Quarter					0

Quarterly Reporting Segmentwise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement. (Rs. in Lacs)

PARTICULARS	Three months ended 31.03.15	Three months ended 31.12.14	Three months ended 31.03.14	Financial year ended 31.03.15	Financial year ended 31.03.14
	Audited	Unaudited	Audited	Audited	Audited
(Net Sale/ income from each segment)					
Segment Revenue					
(a) Commodities	44.84	32.04	584.04	135.23	3643.28
(b) IT Activities / Trading Profit	0.00	0.00	-6.31	0.00	15.64
Total	44.84	32.04	577.73	135.23	3658.92
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from operations	44.84	32.04	577.73	135.23	3658.92
Segment Results					
(Profit / Loss before tax and interest from each segment)					
(a) Commodities	1.02	6.11	-38.45	16.44	11.19
(b) IT Activities / Trading Profit	0.00	0.00	0.00	0.00	3.35
Less: Inter Segment Income	0.00	0.00	0.00	0.00	0.00
Less: Unallocable Expenditure	0.00	0.00	0.00	0.00	0.29
PBT	1.02	6.11	-38.45	16.44	14.25

2. Annexure-IX of Clause 41 shall be substituted with the following, viz., Clause 41 of the Listing Agreement For Companies (Other than Banks) (Rs. in Lacs)

Statement of Assets & Liabilities Particulars	As at Current year ended 31/03/2015	As at Previous year ended 31/03/2014
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	220,742,560	220,742,560
(b) Reserves and surplus	70,824,441	71,059,847
Sub-total - Shareholders' funds	291,567,001	291,802,407
2 Non-current liabilities		
(a) Deferred Tax Liabilities	219,958	573,924
Sub-total - Non-current liabilities	219,958	573,924
3 Current liabilities		
(a) Trade payables	450,734	233,870
(b) Other current liabilities	376,522	376,551
(c) Short-term provisions	569,078	220,730
Sub-total - Current liabilities	1,396,334	831,151
TOTAL - EQUITY AND LIABILITIES	293,183,293	293,207,482
ASSETS		
1 Non-current assets		
(a) Fixed assets		
Intangible Assets incl CWIP	25,749,357	30,452,780
(b) Non-current investments	29,557,000	29,557,000
(c) Long-term loans and advances	129,364,644	129,418,283
Sub-total - Non-current assets	184,671,001	189,428,063
2 Current assets		
(a) Inventories	32,038,265	32,038,265
(b) Trade receivables	75,476,447	70,154,540
(c) Cash and cash equivalents	997,580	1,586,614
Sub-total - Current assets	108,512,292	103,779,419
TOTAL - ASSETS	293,183,293	293,207,482

- Note:**
- The above Financial results have been reviewed by the Audit committee and adopted by the Board of Directors at their meeting held on 27th May 2015.
 - Segment Revenue: Revenue for this quarter comes from one activity, i.e., Trading in Agricultural Commodities and it's allied products.
 - From FY 2014-15, the company changes its accounting policy to book only net income from its operational trading activity in agricultural commodities and it's allied products which hitherto was accounting separately Sales and Purchases. The change does not have any material impact on profitability of the company and it is done for better presentation of financial statements.
 - Pursuant to the enactment the Companies Act, 2013 being effective from 01st April, 2014, the Company has re-assessed the useful lives of its fixed assets and depreciation has been charged accordingly in accordance with the provisions of Schedule II of the Act. As a result, the depreciation charged for the year ended on 31/03/2015 is higher by Rs. 6.38 Lacs respectively. Further, an amount of Rs. 18.85 Lacs has been adjusted against the opening balance of retained earning being the carrying value of fixed assets whose lives are over as at the said date, in accordance with the Schedule II of the Companies Act, 2013.
 - Figures of the previous period/year have been regrouped wherever necessary.

By behalf of the Board
For Adinath Bio-Labs Limited
Sd/- A.K. Jain
Whole time Director
DIN No. 00054582

Place: Kolkata
Dated: 27.05.2015