

NATURAL CAPSULES LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31ST MARCH 2015 (Rs. in Lacs) (Rs. in Lacs Correspon-ding 3 months ended 31-03-2014 3 months Preceding 3 months Current Previous SI **Particulars** year year ended 31-03-2015 31-03-2014 ended SI. No 31-03-2015 ended 31-12-2014 **Particulars** 31-03-2014 No. 31-03-2015 **EQUITY AND LIABILITIES** Α in the Shareholders" Funds previous AUDITED UNAUDITED AUDITED AUDITED (a) Share Capital 524.27 502.27 AUDITED 1) Net Sales/Income from operation 1,660.45 1,762.62 1,601.55 6,732.08 5,852.98 (b) Reserve and Surplus 4,160.25 3,729.79 2) Other Income 28.18 26.33 25.02 79.44 89.14 (c) Money Received against Share Warrants 19.80 39.60 3) Total Income (1+2) 1,688.63 1,788.95 1,626.57 6,811.52 5,942.12 Sub-total - Shareholders' funds 4,704.32 4,271.66 Total Expenditure 4) Non-current Liabilities 2 a) (Increase) / Decrease in stock in trade (93.75)(14.59)96.47 (143.60)6.63 (a) Long Term borrowings 541.84 598.43 b) Consumption of rawmaterials 781.90 786.55 681.19 2,945.31 2,430.68 (b) Deferred tax liabilities (net) 230.00 283.68 c) Purchase of traded goods 133.05 176.89 149 16 584 62 526.00 d) Employee cost (c) Other Long Term Liabilities 2.37 10.20 e) Depreciation 100.60 120.83 93.46 402.67 361.36 d) Long - Term Provisions 55.98 50.57 f) Other Expenditure 576.99 507.00 496.70 2,213.72 1.794.88 Sub-total - Non-current Liabilities 830.19 942.88 g) Total Expenditure 5,119.55 1.542.63 1.532.84 1.516.98 6.002.72 3 **Current Liabilities** 5) Interest 12.26 16.12 21.63 56.40 92.57 a) Short Term Borrowings 8.03 6) Exceptional items (Income) / Expenses (1.31)(16.22)(1.31)(12.64)570.94 Profit (+)/Loss (-) from ordinary (a) Trade payables 470.61 7) Activities before tax (3) - (4+5+6) 135 05 239.99 104 18 753 71 742.64 (b) Other current liabilities 164.31 131.25 8) Tax expense 42.25 68.67 44.54 188.79 286.45 (c) Short-term provisions 102.00 87.56 a) Deferred Tax (14.73)(16.19)55.47 (53.67)115.53 Sub-total - Current liabilities 804.19 730.51 b) Income Tax (Prior year) 6.36 6.36 TOTAL- EQUITY AND LIABILITIES 6,338.70 5,945.05 c) Income Tax (Current year) 84.86 (10.93)170.92 50.62 236.10 В **ASSETS** Net profit (+)/ Loss (-) from ordinary 9 Activities after tax (7-8) 171.32 456.19 1 Non-current assets 92.80 59.64 564.92 (a) Fixed Assets 10) Extraordinary items (Net of tax expense Rs 2 920 89 3.133.96 92.80 171.32 564.92 456.19 11 Net profit (+)/ Loss (-) for the period (9-10) 59.64 (b) Capital work-in-progress 249.47 161.99 12) Paid up Equity Share Capital 524.27 502.27 502.27 524.27 502.27 (c) Long-term loans and advances 177.01 205.81 (Face value of the Share Rs.10) (d) Other non-current assets 25.85 20.82 Reserves excluding revaluation reserve 4,160.25 13 3,729.79 3,522.58 Sub-total-Non-current assets 3,373.22 Earning per share (not annualised) 1.19 14 1.77 3.41 10.78 9.08 2 **Current Assets** 15) Public shareholding: - Number of Shares 2,651,017 2,651,017 2,651,017 2,651,017 2,651,017 (a) Current investments - Percentage of Shareholding 52.78% 52.78% 50.57% 52 78% 50.57% 504.05 356.62 (b) Inventories 16) Promoter shareholding(Unencumbered) (b) Trade Receivables 2.299.77 1,896.97 - Number of Shares 2,224,683 2,004,683 2,004,683 2,224,683 2,004,683 (c) Cash and Bank balances 16.56 34.11 - Percentage of Shareholding 42.43% 39.91% 39.91% 42.43% 39.91% 145.10 134.77 (d) Short-term loans and advances 17) Promoter shareholding(Encumbered) Sub-total - Current assets 2,965.48 2,422.47 367,000 367,000 367,000 - Number of Shares 367.000 367.000 - Percentage of Shareholding 8.15% 7.00% 7.31% 7.00% 7.31% **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