

AAYUSH FOOD & HERBS LIMITED

CIN-L01122DL1984PLC018307

Regd. Office : G-321, Chirag Delhi, Delhi-110017

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

		QUARTER ENDED			YEAR ENDED	
		(Rupee In Lacs)				
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations	3.67	1.50	0.64	7.13	2.72
	(b) Rendering of Services	0.00	0.00	0.00	-	-
	Total Income	3.67	1.50	0.64	7.13	2.72
2	Expenses					
	(a) Purchases of Stock-in-trade	5.05	0.00	0.00	5.05	-
	(b) Changes in stock	-	-	-	-	-
	(c) Employee Benefits Expense	0.25	0.35	0.30	1.20	1.20
	(d) Depreciation & Amortization	0.33	0.26	0.24	1.05	0.95
	(e) Administrative & Other Expenses	1.05	0.55	0.50	2.78	2.21
	(f) Contingent Provision For Standard Assets	0.00	0.00	0.00	0.00	0.00
	Total Expenses	6.69	1.16	1.04	10.09	4.36
3	Profit from operations before other income, finance costs	(3.01)	0.34	(0.40)	(2.95)	(1.64)
4	Other Income	0.56	0.30	0.45	1.01	1.80
5	Profit from ordinary activities before finance costs	(2.45)	0.64	0.05	(1.94)	0.16
6	Finance Costs	0.00	0.00	0.00	0.00	-
7	Profit from ordinary activities before tax	(2.45)	0.64	0.05	(1.94)	0.16
8	Tax Expense					
	(a) Current Tax	-	0.19	-	-	0.03
	(b) Deferred Tax	-	-	-	-	(0.13)
	(c) Income Tax Earlier Year	-	-	-	-	-
9	Net Profit for the Period	(2.45)	0.45	-	(1.94)	0.26
10	Paid up Equity Share Capital, Equity Shares of ₹ 10 each	324.50	324.5	24.5	324.5	24.5
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	11.18	7.27	7.27	11.18	7.27
12	Earnings per share (Face value of ₹ 10 each)					
	(a) Basic	(0.08)	0.01	0.02	(0.06)	0.07
	(b) Diluted	(0.08)	0.01	0.02	(0.06)	0.07
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	3245000.00	3245000.00	82,350	3245000.00	82,350
	- Percentage of shareholding	100.00%	100.00%	33.61%	100.00%	33.61%
2	Promoters & Promoter Group Shareholding					
	(a) Pledged/ Encumbered					
	- Number of shares	0	0	0	0	0.00%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
	(b) Non-Encumbered					
	- Number of shares	0	0	162,650	0	162,650
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	100%	0%	100%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	66.39%	0.00%	66.39%

1. The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 30th May, 2015.

2. The above results are subject to audit report by the statutory auditors of the Company.

3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary

4. No investor complaint was pending at the beginning of the quarter. No complaint was received during the quarter.

Place: Delhi
Date : 30.05.2015



For Aayush Food And Herbs Limited

Rohit
Director

Aayush Food & Herbs Limited
STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at 31st March 2015	As at 31st March 2014
	Audited	Audited
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	32,450,000.00	2,450,000.00
(b) Reserves and Surplus	8,032,725.50	727,127.00
SUB-TOTAL SHAREHOLDERS FUNDS	40,482,725.50	3,177,127.00
(2) NON CURRENT LIABILITIES		
(a) Loan Funds	-	-
SUB-TOTAL NON CURRENT LIABILITIES	-	-
(3) CURRENT LIABILITIES		
(a) Short Term Borrowings	-	-
(b) Trade Payable	-	-
(c) other Current Liabilities	35,281.00	25,281.00
(d) Short term Provisions	-	2,980.00
SUB-TOTAL CURRENT LIABILITIES	35,281.00	28,261.00
TOTAL EQUITY & LIABILITIES (1+2+3)	40,518,006.50	3,205,388.00
(B) ASSETS		
(1) NON CURRENT ASSETS		
(a) Fixed Assets	189,809.00	294,809.00
(b) Non Current Investment	1,943,610.00	1,943,610.00
(c) Deffered Tax Assets	59,372.00	59,372.00
(d) Loan Term Loan & Advances	36,442,316.00	851,699.00
SUB-TOTAL NON CURRENT ASSETS	38,635,107.00	3,149,490.00
(2) CURRENT ASSETS		
(a) Inventories	-	-
(b) Trade Receivables	-	-
(c) Cash and Cash Equivalent	1,243,615.50	55,898.00
(d) Other Current Assets	639,284.00	-
(e) Short Term Loans & Advances	-	-
SUB-TOTAL CURRENT ASSETS	1,882,899.50	55,898.00
TOTAL ASSETS (1+2)	40,518,006.50	3,205,388.00
MISCELLANEOUS EXPENDITURE (Not written off or adjusted)		-
PROFIT & LOSS ACCOUNT		-
TOTAL		-

Notes:

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 30.05.2015
2. The above results are subject to audit report by the statutory auditors of the company.
3. Figures of previous year have been reclassified/ regrouped/ consolidated wherever necessary.
4. No investors complaints was pending at the beginning of quarter. No complaint was received during the Quarter.

Place : Delhi

Date :30.05.2015



For Aayush Food & Herbs Limited

[Signature]
Director