

AAYUSH FOOD AND HERBS LIMITED

CIN-L01122DL1984PLC018307

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September, 2015

(` in Lakhs)

Sr. No.	Particulars	Standalone				
		Quarter Ended on 30.09.2015	Quarter Ended on 30.06.2015	Quarter Ended on 30.09.2014	Half year Ended on 30.09.2015	Accounting Year ended on 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations	-	4.50	1.20	4.50	7.13
	(b) Rendering of services	-	-	-	-	-
	(c) Other Income	7.12	0.15	-	7.27	1.01
	Total Income	7.12	4.65	1.20	11.77	8.14
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	3.50	-	3.50	5.05
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee Benefits Expense	2.72	0.25	0.30	2.97	1.20
	(e) Depreciation & Amortization	0.26	0.15	0.23	0.41	1.05
	(f) Administrative & Other Expenses	1.15	0.45	0.62	1.60	2.78
	Total Expenses	4.13	4.35	1.15	8.48	10.09
3	Profit from operations before other income, finance costs	2.99	0.30	0.05	3.29	(1.95)
4	Other Income	-	-	0.45	-	-
5	Profit from ordinary activities before finance costs	2.99	0.30	0.50	3.29	(1.95)
6	Finance Costs	-	-	-	-	-
7	Profit from ordinary activities before tax	2.99	0.30	0.50	3.29	(1.95)
8	Tax Expense					
	(a) Current Tax	0.90	0.09	0.15	-	-
	(b) Deferred Tax	-	-	-	-	(0.58)
	(c) MAT Credit Entitlement	-	-	-	-	-
9	Net Profit for the Period	2.09	0.21	0.35	2.30	(1.36)
10	Paid up Equity Share Capital, Equity Shares of ` 10 each	324.50	324.50	24.50	324.50	324.50
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	80.91
12	Earnings per share (Face value of ` 10 each)					
	(a) Basic	0.06	0.01	0.14	0.06	-0.13
	(b) Diluted	0.06	0.01	0.07	0.06	-0.13
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	3,245,000	3,245,000	82,350	3,245,000	3,245,000
	- Percentage of shareholding	100.00%	100.00%	33.61%	100.00%	100.00%
2	Promoters & Promoter Group Shareholding					
	(a) Pledged/ Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	(b) Non-Encumbered					
	- Number of shares	-	-	162,650	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	66.39%	-	-
	- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100.00%	100.00%	100.00%
B	INVESTOR COMPLAINTS	Quarter Ended on 30.09.2015				
	Pending at the beginning of the quarter	NIL				
	Received during quarter	NIL				
	Disposed off during quarter	NIL				
	Remaining unresolved at the end of quarter	NIL				

For Aayush Food and Herbs Limited

Aayush
Managing Director

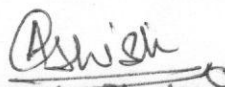
The Statement of Assets and Liabilities as per clause 41 of Listing Agreement

(In lakhs)

Standalone Statement of Assets and Liabilities		As at 30.09.2015 (Unaudited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	324.50	324.50
	(b) Reserves and Surplus	84.21	80.91
	Sub-total-Shareholders Funds	408.71	405.41
2	Share Application money pending allotment		
3	Money Interest*		
4	Non-Current Liabilities		
	(a) Long Term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total-Non- Current liabilities	0.00	0.00
5	Current Liabilities		
	(a) Short-term borrowing	0.50	0.50
	(b) Trade Payables	0.00	0.00
	(c) Other Current Liabilities	1.09	0.35
	(d) Short-term provisions	0.00	0.00
	Sub-total-Current Liabilities	1.59	0.85
	TOTAL - EQUITY AND LIABILITIES	410.30	406.27
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	1.88	1.90
	(b) Non-current investments	19.44	19.44
	(c) Deferred tax assets (net)	1.18	1.18
	(d) Long-term loans and advances	0.17	0.17
	(e) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	22.67	22.68
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	10.13	12.55
	(e) Short-term loans and advances	377.50	371.03
	(f) Other current assets	0.00	0.00
	Sub-total - Current Assets	387.63	383.58
	TOTAL - ASSETS	410.30	406.27

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 12.11.2015
2. The above results are subject to limited audit review by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
4. No investors complaint was received during the quarter.

For Aayush Food and Herbs Limited
For Aayush Food and Herbs Limited


Managing Director

Place: Delhi

Date : 12.11.2015