

14th February, 2016

The Manager Department of Corporate Services Bombay Stock Exchange Ltd 1<sup>st</sup> Floor, Rotunda Building Dalal Street, Fort **MUMBAI - 400001** 

Sir,

SUB: Quarterly results and outcome of Board meeting.

REF: Security Code: 519560

In pursuance of listing Regulations 2015, we would like to inform you that Board of Directors of the Company at their meeting held today i.e. on 14th Ferbruary, 2016 at Regd. Office of the company, inter alia, approved the following:

- 1. Taken on record the Standalone & Consolidated Un-audited financial results (Provisional) for the quarter and nine months ended 31<sup>st</sup> December, 2015. Duly approved Un-audited financial results.
- 2. Limited review report signed by Statutory Auditors of the Company enclosed herewith for your records.

Kindly take the above on records.

Thanking you,

Yours faithfully,

FOR NEHA INTERNATIONAL LIMITED

CS MANOJ SALI **Company Secretary** 

Encl: a/a

Rajbhavan Road, Somajiguda, Hyderabad - 500082 Building No. 6-3-1090/A/12&13, 501, Manbhum Jade Towers

PART - I STATEMENT OF STAND ALONE & CONSOLIDATED UNAUDITED RESULTS FOR THE 3rd QUARTER AND 9 MONTHS ENDED 31st DECEMBER, 2015

17. Paid-up equity share capital (Paid up value Rs. 10/- per share) 13. Net Profit (+)/Loss (-) for the period (11-12) 18. Reserves excluding Revaluation Reserves as per balance sheet of previous 16 Net Profit (+)/ Loss(·) after taxes, Minority interest and share of profit(floss) of 15.Minority Interest **Particulars** 14 Share of Profit/(Loss) of Associates 11. Net Profit /Loss from Ordinary Activities after tax (9-10) Tax Expense 5. Profit/(Loss) from Ordinary activities before finance cost and Exceptional Exceptional Items (1-2) accounting year . Profit/(Loss) from ordinary activities after finance cost but before Exceptional . Profit/(Loss) from operations before other income, finance cost and .Income from operations . Profit/Loss from Ordinary activities before tax (7+8) Exceptional Items ems (3+4) Changes in inventones of finished goods, work-in-progress and stock in trade Finance Costs Other Expenses Employee Benefit Expense Depreciation and Amortisation Expense Purchase of stock -in-trade (a) Net Sales/ Income from Operation Total Expenses Cost of Materials consumed Total income from Operations (net) (b) Other Operating Income 31.12.2015 11,242.74 11588.11 35.9**1** 11312.29 1624.02 2837.96 129.78 129.78 311.73 114.78 311.73 196.95 67.17 196.95 56.49 14.10 (2.11) 0.00 1.07 30.09.2015 Quarter Ended 5,054.84 Unaudited **54.26** 2837 96 59.08 **5306.17** 5247.09 5104.47 201.70 120.83 201.70 34.47 54.26 80.87 26.61 80.87 14.18 (0.09) 0.00 1.07 31.12.2014 Unaudited 2,918.45 3130.21 3095.30 2837.96 2979.68 150.53 34.91 1**50.53** 95.44 40.94 14.15 15.19 STAND ALONE 30.27 40.94 55.09 55.00 14.19 1.58 0.00 31.12.2015 Year to Date (9 Months) 19,859.73 20705.75 Unaudited 20162.16 20821.52 2837.96 211.42 659.36 104.62 115.77 211:42 211.42 105.51 316.93 342.43 659.36 152.10 42.51 3.20 31.12.2014 13177.17 Unaudite 12838.47 12754.99 13245.53 2837.96 **407.05** 308.98 407.05 68.36 76,79 63.68 (31.62 21.28 46.67 98.07 98.07 76.79 4.75 0.00 31.03.2015 fear Ende 228.06 **29000.61** 28 850 45 29857.47 15,234.16 **248.83** 2837.96 30008.08 1007.47 1007.47 642.72 (188.28) 98.06 150.61 Audited 248.83 364.7**5** 115.92 364.75 12.32 0.00 31.12.2015 18986.77 183.86 **19170.63** Unaudited 18225.37 **469.61** 2837.96 8531.93 638.70 114.92 638.70 456.62 456.62 523.78 67.17 523.78 139.33 (2.11) 56.51 52.44 (12.99)60.38 Quarter Ended 30.09.2015 Unaudited 1**32.50** 2837.96 5,441.94 59.08 **60**01.45 5942.37 5734.77 127.60 266.68 121.06 266.68 (13.49)119.01 119.01 145.62 26.61 145.62 62.88 58.30 44.14 (0.09) í 31.12.2014 Unaudited (**21.85**) 2837.96 3208.75 34.91 3243.66 3154.09 2918.45 CONSOLIDATED (20.02 (20.02) (5.87) 14.15 89.57 95.44 89.57 52.77 32.51 30.27 76.44 43.65 (5.87)1.83 Year to Date (9 Months) 54874.27 263.72 55137.99 Unaudited 811.99 2837.96 53853.69 52907.86 **1284.30** 355.61 1284.30 104.52 363.59 168.99 771.98 771.98 156.72 928.69 928.69 156.62 152.10 (40.01 (Rs. in Lakhs) Unaudite 12818.86 14087.96 (130.74) 2837.96 13914.45 14019.60 (156.77) (156.77 (135.49)314.56 (135.49)173.51 309.00 525.57 118.12 (26.03)173.51 168.96 (31.62) 68.36 21.28 Year Ended 31929.96 32635.22 20561.73 29192.55 32717.78 2837.96 1455.89 1047.37 787.82 682.71 787.82 238.28 184.15 (188.28)82.56 Audited 105.11 60.17 115.91 (70.97)(10.80)(10.80)105.11



19. (ii) Earning Per Share (after extraordinary items) (of `.../· each) (not annualised)

(a) Basic

0.46

0.19

0 14

0.74

0.27

0.88

1.65

0.47

(0.08)

2.86 2.86

(0.46)

0.21 0.21

b) Diluted

(a) Basic

b) Diluted

0.46

0.19 0.19

0.46

0.14

0.74

0.27 0.27

0.88 0.88

0.47 0.47

(0.08) (0.08

286

(0.46)

0.21 0.21

65 1.65

Note: 1) The Unaudited financial results for the quarter ended December 31, 2015 have been reviewed by the Audit Comittee of the Board and approved by the Board of Directors of the company at its meeting. held on February 14, 2016. The Limited Review for the unaudited financial results for the quarter ended December 31, 2015, as required under Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 has been completed by the Statutory Auditor.

2) Figures of previous period have been re-arranged/restated whenever necessary.

3) The company is operating two segments i.e. Non-Trading Activity(Growing of Cut-Roses, Agricultural and Processing) and Trading Activity.

4) The Defered Tax Liability/Asset, if any will be accounted for at the year end.

Place: Hyderabad Date: 14.02.2016

By Order of the Board

For Neha International Limited

G.Vinod Reddy Chairman & Managing Director

STAND ALONE			STAND	STAND ALONE					CONSOLIDATED	DATED		
		Quarter Ended		Year to date (9 M	9 Months)	Year Ended	o	Quarter Ended		Year to date (9 Months)		Year Ended
Taruculai V	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015	31.12.2015		31.12.2014	31.12.2015	31.12.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue												
1) Income from Each Segment '— Non - Trading Trading	11,588.11	5,247.09	3,095.30	20,705.75	13,177.17	29,857.47	669.00 18,317.77	695.28 5247.09	113.45 3,095.30	13,447.88 41,426.39	842.43 13,177.17	2777.75 29857.47
Total Amount	11,588.11	5,247.09	3,095.30	20,705.75	13,177.17	29,857.47	18,986.77	5,942.37	3,208.75	54,874.27	14,019.60	32,635.22
2) Segment Result Profit before Interest and Tax							46.93	64.91	(60.94)	140.21	(233.54)	532.67
Non - Trading	311.73	201.70	150.53	659.36	407 05	1,007.47	723.73	201.78	150.51	740.56	407.05	255.15
less Interest	114.78	120.83	95.44	342.43	308.98	642.72	114.92	121.06	95.44	355.61	309.00	682.71
Total Profit/ (Loss) before tax	196.95	80.87	55.09	316.93	98.07	364.75	655.74	145.63	(5.87)	525.16	(135.49)	105.11
3) Capital Employed  Non Trading Activity (Growing of cut roses, Agriculture &										) 		17 A 27 A
Processing) Trading	1,935.49	1,805.71	1,590.75	1,935.49	1,590.75	1,711.02	17,479.64 2,228.39	17432.71 1805.71	16,517.90	2,228.39	1,590.75	1711.02
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# Limited Review Report on Standalone Financial Results Pursuant to Clause 33 of Listing Agreement

Review Report to the Board of Directors of NEHA INTERNATIONAL LIMITED

We have reviewed Part I - Standalone Unaudited Financial Results for the Quarter Ended 31/12/2015 of the accompanying Statement of Unaudited Financial Results ("Part I of the Statement") of **NEHA INTERNATIONAL LIMITED**, which has been approved by the Board of Directors/ Committee of Board of Directors. The Statement has been prepared by the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which has been initialed by us for identification process.

Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards and other recognised accounting practices and policies. Our responsibility is to express a conclusion on the said Part I of the Statement based on our review.

## **Scope of Review**

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

#### Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Part I of the Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 33 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FRN:002020S

HYDERABAD

Place: Hyderabad Date: 14/02/2016

For MATHESH & RAMANA
CHARTERED ACCOUNTANTS

B. V. RAMANA REDDY M. No. 026967 Partner



# Limited Review Report on Consolidated Financial Results Pursuant to Clause 33 of Listing Agreement

Review Report to the Board of Directors of NEHA INTERNATIONAL LIMITED

We have reviewed Part I - Consolidated Unaudited Financial Results for the Quarter Ended 31/12/2015 of the accompanying Statement of Unaudited Financial Results ("Part I of the Statement") of **NEHA INTERNATIONAL LIMITED**, and its subsidiaries (together "the Group") which has been approved by the Board of Directors/ Committee of Board of Directors. The Statement has been prepared by the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which has been initialed by us for identification process.

Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards and other recognised accounting practices and policies. Our responsibility is to express a conclusion on the said Part I of the Statement based on our review.

The said Part I of the Statement includes the financial results of the following entities (list of entities included in consolidation):

- 1. M/s. Globeagro Holdings
- 2. M/s. Holetta Roses Plc.
- 3. M/s. Alliance Flower Plc.
- 4. M/s. Oromia Wonders Plc.
- 5. M/s. Neha Agri Corp Pte. Ltd.
- 6. M/s. NINT Agri Plc.
- 7. M/s. Neha Agri Tanzania Ltd.
- 8. M/s. Neha Agri Ventures (U) Ltd.
- 9. M/s. Neha Agri Zambia Ltd.
- 10. M/s. Neha Agri Senegal, SURAL
- 11. M/s. Neha Agriservices Pte. Ltd.
- 12. M/s. Neha Agriservices FZE
- 13. M/s. Dream Flowers Plc.

### **Scope of Review**

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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## Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Part I of the Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 33 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

## **Other Matters**

We did not review the interim financial information of 13 subsidiaries included in the said Part I of the Statement. These interim financial information have been reviewed by other auditors whose reports have been furnished to us and our conclusion on the said Part I of the Statement, to the extent the same has been derived from such interim financial information, is based solely on the reports of the such other auditors.

We did not review the interim financial information of 13 subsidiaries included in the consolidated financial results, whose interim financial information reflect total revenue (net) of Rs. 7546.61 Lakhs for the quarter ended 31/12/2015, as considered in the consolidated financial results. These interim financial information have been reviewed by other auditors whose reports have been furnished to us by the Management and our opinion on the quarterly and the year to date consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors.

FRN:002020S HYDERABAD For MATHESH & RAMANA
CHARTERED ACCOUNTANTS

B. V. RAMANA REDDY M. No. 026967 Partner

Place: Hyderabad Date: 14/02/2016