

NEHA INTERNATIONAL LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30 TH SEPTEMBER 2012

(Rs. in lakhs)

Particulars	STAND ALONE				CONSOLIDATED			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	30.09.2012	30.06.2012	30.09.2011	30.06.2012	30.09.2012	30.06.2012	30.09.2011	30.06.2012
1. (a) Net Sales/ Income from Operation	1868.95	1599.72	575.14	5065.31	2197.69	2146.13	1297.55	7839.96
(b) Other Operating Income	14.81	35.71	17.66	89.21	14.81	35.71	17.66	89.21
(c) Total income	1883.76	1635.43	592.80	5154.52	2212.50	2181.84	1315.21	7929.17
2. Expenditure:								
a. (Increase)/decrease in stock and work in progress	(78.33)	(34.16)	0.00	(34.16)	(78.33)	(34.16)	0.00	(34.16)
b. Consumption of Raw Materials	0.00	0.00	0.00	0.00	27.90	20.93	121.79	277.75
c. Purchase of traded goods	1752.01	1516.52	434.74	4545.28	1740.77	1519.64	381.79	4749.31
d. Employees Cost	24.33	24.33	21.22	91.25	55.58	73.71	48.63	250.10
e. Depreciation	1.58	1.58	1.37	5.91	46.44	10.46	62.94	185.54
f. Selling/traded goods Expenses	74.91	11.90	47.67	157.77	188.57	255.56	219.72	936.31
g. Other Expenditure	15.56	24.15	14.64	84.93	83.77	143.42	70.44	383.00
h. Total Expenditure	1790.06	1544.32	519.64	4850.98	2064.69	1989.56	905.31	6747.85
3. Profit from operations before other income, interest and Exceptional items (1-2)	93.70	91.11	73.16	303.54	147.81	192.28	409.90	1181.32
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	93.70	91.11	73.16	303.54	147.81	192.28	409.90	1181.32
6. Interest & other finance charges	69.67	61.83	65.57	194.25	104.28	109.55	114.39	333.65
7. Profit after Interest but before Exceptional items (5-6)	24.03	29.28	7.59	109.29	43.53	82.73	295.51	847.67
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/Loss (-) from Ordinary activities before tax (7+8)	24.03	29.28	7.59	109.29	43.53	82.73	295.51	847.67
10. Income Tax Expense (Net of MAT Credit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	24.03	29.28	7.59	109.29	43.53	82.73	295.51	847.67
12. Extraordinary items :								
13. Net Profit (+)/Loss (-) for the period (11-12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Less Minority Interest	24.03	29.28	7.59	109.29	43.53	82.73	295.51	847.67
15 Net Profit (+)/ Loss(-) after Minority interest (13-14)								
16. Paid-up equity share capital (Paid up value Rs. 10/- per share)	2837.96	2837.96	2837.96	2837.96	2837.96	2837.96	2837.96	2837.96
17. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	0.00	-	0.00	-	-	-	-
18. Earning Per Share (EPS)								
a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.08	0.10	0.00	0.39	0.14	0.33	1.21	3.15
b) Basic EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.08	0.10	0.00	0.39	0.14	0.33	1.21	3.15
c) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.08	0.10	0.00	0.39	0.14	0.33	1.13	3.15

	0.09	0.11	0.00	0.41	0.31	0.36	1.46	3.80
19. Public Share holding:								
- No. of Shares	2,29,08,016	2,29,08,016	2,14,79,546	2,29,08,016	2,29,08,016	2,29,08,016	2,14,79,546	2,29,08,016
- Percentage of Shareholding	80.72%	80.72%	75.69%	80.72%	80.72%	80.72%	75.69%	80.72%
20. Promoters and Promoters group shareholding								
a) Pledged/Encumbered								
- Number of shares	4700000	54,50,218	3239218	5450218	4700000	54,50,218	3239218	5450218
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	99.55%	99.61%	46.95%	99.61%	99.55%	99.61%	46.95%	99.61%
b) Non-encumbered								
- Number of Shares	21,334	21,334	36,60,804	21,334	21,334	21,334	36,60,804	21,334
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.45%	0.39%	53.05%	0.39%	0.45%	0.39%	53.05%	0.39%
- Percentage of shares (as a % of the total share capital of the company)	0.08%	0.08%	12.90%	0.08%	0.08%	0.08%	12.90%	0.08%

Segment Reporting:

	1,868.95	1,599.72	575.14	5,065.31	370.55	553.61	714.74	2,527.03
Segment Revenue								
1) Income from Each Segment								
--- Growing of cut roses	1,868.95	1,599.72	575.14	5,065.31	370.55	553.61	714.74	2,527.03
--- Trading								
Total Amount	1,868.95	1,599.72	575.14	5,065.31	2,197.69	2,146.13	1,297.55	7,839.96
2) Segment Result								
Profit before Interest and Tax								
--- Growing of cut roses	-	-	-	-	95.79	131.75	323.02	979.79
--- Trading	93.70	91.11	73.16	303.54	49.32	70.65	99.00	248.11
Less: Interest	69.67	61.83	65.57	194.25	104.28	109.55	114.39	333.65
Less: Provision for Taxation	-	-	-	-	-	-	-	-
Total Profit/ (Loss) after tax	24.03	29.28	7.59	109.29	40.84	92.85	307.63	894.24
3) Capital Employed								
--- Growing of cut roses	-	-	-	-	17,828.38	17,802.15	14,571.59	17,802.15
--- Trading	1,543.62	1,529.01	745.76	1,529.01	1,543.62	1,529.01	449.43	1,529.01

Note : 1) The above results were reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 14.11.2012 and is subjected to limited review by the Statutory Auditors of the company.

2) This quarter is the first quarter in this financial year 2012-13, hence year to date figures are not provided.

3) The financial statements are prepared in accordance with the principles and procedures for the preparation and presentation of consolidated financial statements as set out in the Accounting Standard on consolidated Financial Statements mandated by the Companies (Accounting Standard) Rules, 2006, the provisions of the Companies Act, 1956, and guidelines issue by the SEBI. The financial statements of the parent company and its subsidiaries have been consolidated as per Accounting Standard issued by the Institute of Chartered Accountants of India.

4) The consolidated financial statements represents the consolidated figures of the company's and its subsidiaries operations.

5) Stand alone results are available at the company's website 'www.nehainternational.com' and also at BSE web site 'www.bseindia.com'.

6) Status of investor grievances for the Quarter ended 30th September 2012 Opening .NIL Received during the quarter 1 Closing NIL

7) The Company's Accounting year is from 01.07.2012 to 30.06.2013.

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

Place: Hyderabad

Date: 14.11.2012

By Order of the Board
For Neha International Limited



G. Vinod Reddy

Chairman & Managing Director