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 JUNE 2012

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30 TH JUNE 2012	DED 30 TH JUNE	2012				(Rs.in lakhs)				
Particulars		STAND ALONE	ONE					CONSOLIDATED	GJ	
	30 06 2012	Quarter Ended	30.00	Year to Date (Year to Date (12 Months)		Quarter Ended			Year to Date (12 Months)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	30.06.2012	31.03.2012	30.06.2011	30.06.2012	30.06.2011
1. (a) Net Sales/ Income from Operation	1599.72	1346.12	1439.38	5065.31	4403.71	2146.13	1866 47	3134 39	7830 06	Audited
(b) Other Operating Income	35.71	0.00	2.47	89.21	23.22	35.71	0.00	247	80 31	23 24
	1635.43	1346.12	1441.85	5154.52	4426.93	2181.84	1866.47	3136.86	7929.17	8817.96
					-					0011.00
b. Consumption of Raw Materials	(34.16)	0.00	0.00	(34.16)	0.00	(34.16)	0.00	0.00	(34.16)	0.00
	1516.50	1210 75	0.00	0.00	0.00	20.93	42.69	82.66	277.75	523.81
	3/ 33	25.25	1317.17	4545.28	3582.15	1519.64	1168.09	1869.24	4749.31	3918.72
	160	25.25	13.65	91.25	59.11	73.71	60.81	78.83	250.10	82.74
	11.00	1.60	1.46	5.91	4.72	10.46	46.87	65.28	185.54	264.79
g. Other Expenditure	24.15	35 GF	76.37	157.77	425.17	255.56	237.40	350.81	936.31	1642.54
_	1544.32	1316.43	1370 15	84.93	127.19	143.42	90.35	59.65	383.00	300.07
3. Profit from operations before other income, interest and Exceptional Items (1-2)		2 10 10 10	10/9.10	4000.80	4198.34	1989.56	1646.21	2506.47	6747.85	6732.67
4. Other Income	91.11	29.69	62.70	303.54	228.59	192.28	220.26	630.39	1181.32	2085.29
5. Profit before interest and Exceptional Items (3+4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Interest & other finance charges	61.83	5 23	55.76	303.54	228.59	192.28	220.26	630.39	1181.32	2085.29
7. Profit after interest but before Exceptional tems (5-6)	29.28	24.46	7.42	109 29	110.83	83.73	42.20	91.72	333.65	286.61
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	1/98.68
9. Profit (+)/Loss (-) from Ordinary activities before tax (7+8)	29.28	24.46	7.42	109.29	110.83	82.73	178.06	538 67	84767	1700 60
10. Incoome Tax Expense (Net of MAT Credit)	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.51
11. Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	!					,				
12. Extraordinary items:	29.28	24.46	7.42	109.29	103.33	82.73	178.06	538.67	847.67	1791.17
13. Net Profit (+)/Loss (-) for the period (11-12)	29 28	24.46	7.00	100 20	0.00	0.00	0.00	0.00	0.00	0.00
14 Less Minority Interest	0.00	0.00	0.00	000	000	(10.15)	178.06	538.67	847.67	1791.17
15 Net Profit (+)/ Loss(-) after Minority interest (13-14)	29.28	24.46	7.42	109.29	103.33	92.85	190.61	534.73	(46.57) 894.24	9.91 1781.26
10. Fact-up equity strate deplicat (Fati up value KS. 10)- per share) 17. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	2837.96	2837.96	2478.33	2837.96	2478.33	2837.96	2837.96	2478.33	2837.96	2478.33
18. Earning Per Share (EPS)	,	•	ı	,	13030.96	ı		•	•	14352.36
a) Basic EPS before Extraordinary items for the period, for the year to date and for the										
previous year (not to be annualized) b) Basic EPS after Extraordinary items for the period, for the year to date and for the prevous	0.10	0.09	0.04	0.39	0.42	0.33	0.67	2.94	3.15	7.19
year (not to be annualized) c) Dilluted EPS after Extraordinary items for the period, for the year to date and for the	0.10	0.09	0.04	0.39	0.42	0.33	0.67	2.94	3.15	7.19
prevous year (not to be annualized) d) Cash EPS	0.10	0.09	0.03	0.39	0.36	0.33	0.67	2.44	3.15	6.28
19. Public Share holding:	0.11	0.10	0.05	0.41	0.43	0.36	0.82	3.27	3.80	7.35
 No. of Shares Percentage of Shareholding 	2,29,08,016 80.72%	2,29,08,016 80.72%	1,97,33,296 79.62%	2,29,08,016 80.72%	1,97,33,296 79.62%	2,29,08,016 80.72%	2,29,08,016 80.72%	1,97,33,296 79.62%	2,29,08,016 80.72%	1,97,33,296 79.62%
20. Promotors and Promotors group shareholding a) Pledged/Encumbered			11-1							
- Number of shares - Percentage of shares (as a % of the total shareholding of	54,50,218	54,50,218	21,89,218	54,50,218	21,89,218	54,50,218	54,50,218	21,89,218	54,50,218	21,89,218
			_			_				

-										Note: 4) The above could be a second
14,615.60 1.289.53	17,802.15 1,529.01	13,581.44 1,131.94	15,946.24 1,149.74	17,802.15 1,529.01	849.53	1,529.01	1,109.27	1,149.74	1,529.01	Trading
1,701.20				<u></u>						
7.51	894 74	534.73	190.61	92.85	103.33	109.29	7.42	24.46	29.28	Total Profit (Loss) after tax
421.16 286.61	203.72 333.65	185.39 91.72	25.83 42.20	109.55	228.59 117.76	194.25	55.28	5.23	61.83	Less: Interest Less: Provision for Taxation
1,654.22	1,024.17	441.06	206.98	176.14	3	300	60 70 -	>9 69 -	91.11	Growing of cut roses Trading
<u>.</u>	,									2) Segment Result Profit before Interest and Tax
4,341.56 4,453.16 8.794.72	2,527.03 5,31 2 .92 7,839.96	1,010.22 2,124.17 3,134.39	1,243.06 1,866.47	1,592.52 2,146.14	4,403.71 4,403.71	5,065.31 5,065.31	1,439.38 1,439.38	1,346.12 1,346.12	1,599.72 1,599.72	Total Amount
	-		}	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		•	1			1) Income from Each Segment Growing of cut roses
										Segment Revenue
11.54%	0.08%	11.54%	0.08%	0.08%	11.54%	0.08%	11.54%	0.08%	0.08%	retremage of shares (as a % of the total share capital of the company)
56.65%	0.39%	56.65%	0.39%	0.39%	56.65%	0.39%	56.65%	0.39%	0.39%	promoter and promoter group)
	3	28 60 804	21 334	21.334	28,60,804	21,334	28,60,804	21,334	21,334	- Number of Shares
8.83%	19.20%	8.83%	19.20%	19.20%	8.83%	19.20%	8.83%	19.20%	19.20%	b) Non-encumbered
43.35%	99.61%	43.35%	99.61%	99.61%	43.35%	99.61%	43.35%	99.61%	99.61%	promoter and promoter group) Percentage of shares (as a% of the total share capital of the company)

by the Statutory Auditors of the company. results were reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 14.08.2012 and is subjected to limited review

2) 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 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. 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

3) Financial charges for the 03rd quarter (i.e quarter ended 31st March 2012) of Rs.34. 94 lakhs was not taken in the respective quarter results. The same has been adjusted for the year ended 30.06.2012.

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 June 2012 Opening :NIL Received during the quarter 2, Disposed during the quarter 2, Closing NIL 7) The Company's Accounting year is from 01.07.2011 to 30.06.2012.

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(Amount : Rs. In Lakhs)

	6) Statement of Assets and Claumines as at 30.00.2012 is as under	·	,		
SI No		Stand Alone		Consolidate	
	Particulars	As at	As at	As at	As at
		30.06.2012	30.06.2011	30.06.2012	30.06.2011
Α	EQUITY AND LIABILITIES				
	Shareholders' funds			ļ	
_	(a) Share Capital	2,837.96	2,478.33	2,837.96	2,478.33
Ì		14,983.33	13,030.96	18,840.34	14,352.36
	(b) Reserve and Surplus	14,505.55	783.75	10,010.01	783.75
	© Money received against share warrants	47.004.00		21 679 20	
	Sub-total-Shareholders' funds	17,821.29	16,293.04	21,678.30	17,614.44
2	Share application money pending allotment	-	-	-	
3	Minority Interest *	-		18.22	11.80
4	Non-Current Liabilities				
	(a) Long-term borrowings	-	-	1,469.86	1,088.50
1	(b) Deferred tax liabilities (net)	4.46	4.46	4.46	4.46
	© Other long-term Liabilities	-	-	-	-
	(d) Long-term provisions	-		-	
	Sub-total - Non-Current Liabilities	4.46	4.46	1,474.32	1,092.96
5	Current Liabilities				
	(a) Short-term borrowings	1,413.27	1,005.67	1,413.27	1,005.67
	(b) Trade Payables	769.01	484.07	1,363.30	482.05
	© Other Current Liabilities	31.90	31.90	285.11	403.21
	(d) Short-term Provisions	152.65	87.42	291.61	184.88
	Sub-total - Current Liabilities	2,366.83	1,609.06	3,353.29	2,075.81
	TOTAL - EQUITY AND LIABILITIES	20,192.58	17,906.56	26,524.13	20,795.01
В	ASSETS				
1	Non-current assets				
	(a) Fixed assets	524.42	66.03	6,601.59	5,114.86
	(b) Goodwill on Consolidation*	-	-	3,817.00	3,826.66
	© Non-current investments	16,292.28	15,433.21	1.56	1.31
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long-term loans and advances	1 205 52	700 70	-	-
1	(f) Other non-current assets Sub-total - Non-Current assets	1,295.52 18,112.22	788.76 16,288.00	10,420.15	8,942.83
	Sub-total with earliest assets				
2	Current assets			1.56	
	(a) Current investments	24.10	-	1.56	100.73
	(b) Inventories	34.16 1,505.63	1,012.44	164.74 3,660.55	1,429.50
1	© Trade receivables	1	1,012.44 53.14		4,727.19
	(d) Cash and cash equivalents (e) Short-term loans and advances	152.42 221.64	340.03		5,169.35
	(f) Other Current assets	166.51	212.96		425.41
	Sub-total - Current assets	2,080.36	1,618.57	16,103.98	11,852.18
	TOTAL- ASSETS	20,192.58	17,906.56	26,524.13	20,795.01

⁹⁾ Figures of previous period have been re-arranged/restated whenever necessary.

Place: Hyderabad Date: 14.08.2012 By Order of the Board For Neha International Limited

Chairman & Managing Director