



VEGETABLE PRODUCTS LTD

Regd. Off.: Old Nimta Road, Belgharia, KOLKATA-700 083

Audited Financial Results for the Quarter Ended and Year Ended 31st March, 2014

Rs. in lakhs

Particulars	Quarter Ended			Year Ended	
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31.03.2013
	Audited	Unaudited	Audited	Audited	Audited
	1	2	3	4	5
1 Income from operations					
a. Net Sales/Income from Operations	3,670.50	-	21.81	3672.54	59.21
b. Other Operating Income	-	-	-	-	-
Total Income from operations(net)	3,670.50	-	21.81	3672.54	59.21
2 Expenses					
a. Increase/decrease in stock in trade and work in progress	(3.28)	-	(13.11)	11.86	18.17
b. Purchase of Traded Goods	3553.97	-	24.12	3539.74	24.12
b. Consumption of Stores & Packing Materials	3.28	-	-	3.28	4.30
c. Power & Fuel	1.55	16.36	5.81	30.31	28.74
d. Employees cost	0.43	0.16	12.66	19.38	35.54
e. Depreciation	8.77	9.26	10.14	36.68	26.07
f. Other expenditure	6.42	6.02	12.27	19.86	28.46
g. Total	3571.14	31.80	51.89	3661.11	165.40
(Any item exceeding 10% of the total expenditure to be shown)					
Profit from Operations before Other Income, Finance costs &	99.36	(31.80)	(30.08)	11.43	(106.19)
3 Exceptional Items (1-2)					
4 Other Income	0.70	4.89	0.22	21.40	142.04
5 Profit before Finance costs & Exceptional Items (3+4)	100.06	(26.91)	(29.86)	32.83	35.85
6 Finance Costs	1.91	1.88	1.78	7.23	7.46
7 Profit from ordinary activities after finance costs but before	98.15	(28.79)	(31.64)	25.60	28.39
8 Exceptional Items	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	98.15	(28.79)	(31.64)	25.60	28.39
10 Tax expense	(6.80)	-	(3.51)	(6.80)	(3.51)
11 Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	91.35	(28.79)	(35.15)	18.80	24.88
12 Extraordinary Item (net of tax expense Rs., Nil...)	-	-	-	-	-
13 Net Profit ()/Loss(-) for the period (11-12)	91.35	(28.79)	(35.15)	18.80	24.88
14 Paid-up equity share capital (Face value of Rs10/- Each)	130.00	130.00	130.00	130.00	130.00
(Face Value of the Share shall be indicated)					
Reserve excluding Revaluation Reserves as per balance sheet	-	-	-	796.23	260.48
15 of previous accounting year					
16 Earnings Per Share (EPS)					
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	7.03	(2.21)	(2.70)	1.45	1.91
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	7.03	(2.21)	(2.70)	1.45	1.91
A PARTICULARS OF SHAREHOLDINGS					
1 Public shareholding					
- Number of shares	2963685	1183685	1183685	2963685	1183685
- Percentage of shareholding	75.99	91.05	91.05	75.99	91.05
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
b) Non - encumbered					
- Number of shares	936315	116315	116315	936315	116315
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	24.01	8.95	8.95	24.01	8.95

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

Remaining unresolved at the end of the quarter

3 Month ended 31/03/2014

NIL
NIL
NIL
NIL



Statement of Assets and Liabilities as at 31st March, 2014

	As at 31st March 2014	As at 31st March 2013
EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Capital	390.00	190.00
(b) Reserves and surplus	796.23	260.48
Total	<u>1,186.23</u>	<u>450.48</u>
2 Non Current liabilities		
a) Long term borrowings	101.43	101.43
b) Other Long term liabilities	3.01	3.01
c) Long term provisions	-	21.77
Total	<u>104.44</u>	<u>126.21</u>
3 Current Liabilities		
a) Short term borrowings	177.04	162.10
b) Other current liabilities	-	124.55
c) Short term provisions	5.78	4.80
Total	<u>182.82</u>	<u>291.45</u>
TOTAL EQUITY AND LIABILITIES	<u>1,473.49</u>	<u>868.15</u>
Assets		
1 Non current Assets		
a) Fixed Assets		
i) Tangible Assets	680.95	722.59
ii) Intangible Assets	0.01	0.01
b) Non current Investments	681.70	
c) Deferred Tax Assets	25.19	26.78
d) Long term loans and advances	8.35	3.32
e) Other Non-current Assets	-	20.85
Total	<u>1,396.20</u>	<u>773.55</u>
2 Current Assets		
a) Inventories	3.41	18.55
(b) Trade receivables	16.16	8.24
(c) Cash and Bank Balances	10.47	24.82
(d) Short term Loans and Advances	47.25	43.00
Total	<u>77.29</u>	<u>94.60</u>
TOTAL ASSETS	<u>1,473.49</u>	<u>868.15</u>

Notes:

1. The above audited financial results were taken on record by the Board of Directors of the Company at its meeting held on 26th of May, 2014.
2. The results are audited by the Auditors of the company
3. Figure of the previous quarter/year have been rearranged/ regrouped wherever necessary. The figures of the quarter ended 31st March are the balancing figures between the audited figures in respect of the full financial year to date figures upto third quarter of the relevant financial year.
4. Previous Years' figures have been regrouped/rearranged to conform to Current Year's classification.
5. Company has only one segment & hence no separate segment result has been given.

Place: Kolkata
Date : 26/05/2014

By order of the Board
For **VEGETABLE PRODUCTS LIMITED**

Tannoy Mondal
(Managing Director)

