

AVT NATURAL PRODUCTS LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30th SEPTEMBER 2015

STATEMENT OF ASSETS & LIABILITIES

(Rs in Lakhs)

Sl. No.	Particulars	Three Months Ended			Six Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(UnAudited)			(UnAudited)		(Audited)
1	Net Sales / Income from Operations	6136	7908	5072	14044	14108	25659
2	Expenditure						
	a. Changes in Inventories of Finished Goods, Work-in-Progress & Stock - in-trade	(848)	2219	(912)	1371	1571	(160)
	b. Cost of Materials Consumed	3881	2805	3034	6686	5569	11842
	c. Purchase of Stock in Trade	0	1	8	1	29	48
	d. Employee Benefits Expenses	736	699	668	1435	1473	2845
	e. Power and Fuel	523	320	448	843	788	1606
	f. Depreciation & Amortisation Expenses	165	165	137	330	265	568
	g. Other Expenditure	833	860	951	1693	1754	4568
	Total Expenditure	5291	7069	4335	12359	11449	21317
3	Profit from Operations before other income & finance cost	846	839	737	1685	2659	4343
4	Other Income	63	12	109	75	109	329
5	Profit before finance cost and Exceptional Items (3 + 4)	909	851	846	1760	2768	4672
6	Finance Cost	11	0	61	11	71	252
7	Profit / (Loss) Before Tax	898	851	785	1749	2697	4420
8	Tax Expenses						
	- Current Tax	286	270	234	556	865	1420
	- Deferred Tax	0	0	10	0	10	(8)
9	Net Profit / (Loss) after Taxes	612	581	541	1193	1822	3008
10	Paid up Equity Share Capital - (Face value Re. 1/- each)	1523	1523	1523	1523	1523	1523
11	Reserves excluding Revaluation Reserves						17847
12	Basic and Diluted EPS (not annualised) - Rs.	0.40	0.38	0.36	0.78	1.20	1.98
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	39070900	39090900	39090900	39070900	39090900	39090900
	- Percentage of shareholding	25.66	25.67	25.67	25.66	25.67	25.67
2	Promoters and promoter group Shareholding						
	a. Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of share (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered						
	- Number of shares	113213100	113193100	113193100	113213100	113193100	113193100
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	100	100	100	100	100	100
	- Percentage of share (as a % of the total share capital of the company)	74.34	74.33	74.33	74.34	74.33	74.33
B	INVESTOR COMPLAINTS						
					Quarter ended 30.09.2015		
	Pending at the beginning of the quarter				Nil		
	Received during the quarter				Nil		
	Disposed of during the quarter				Nil		
	Remaining unresolved at the end of the quarter				Nil		

Sl. No.	Particulars	(Rs in Lakhs)	
		Six months ended	Year ended
		30.09.2015	31.03.2015
		(UnAudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders Funds:		
	a) Share Capital	1523	1523
	b) Reserves and Surplus	19040	17847
	Sub-total - Shareholders' funds	20563	19370
2	Non-Current Liabilities		
	a) Long Term Borrowings	0	0
	b) Deferred Tax Liabilities (Net)	436	436
	c) Long Term Provisions	145	145
	Sub-total - Non-Current Liabilities	581	581
3	Current Liabilities		
	a) Short Term Borrowings	1188	0
	b) Trade Payables	2291	1048
	c) Other current liabilities	125	116
	d) Short Term Provisions	2511	2505
	Sub-total - Current Liabilities	6115	3669
	TOTAL - EQUITY AND LIABILITIES	27259	23620
B	ASSETS		
1	Non-current assets		
	a) Fixed Assets	5629	5498
	b) Non-current investments	573	848
	c) Long term Loans and Advances	165	137
	Sub-total - Non-Current Assets	6367	6483
2	Current assets		
	a) Current Investments	2778	705
	b) Inventories	8608	8697
	c) Trade receivables	5515	4267
	d) Cash and bank balances	1121	1028
	e) Short Term Loans & Advances	2813	2373
	f) Other Current Assets	57	67
	Sub-total - Current Assets	20892	17137
	TOTAL - ASSETS	27259	23620

Notes

- The Company operates in solvent extracted products which is the primary reportable segment. Therefore, Segment reporting is not applicable.
- Previous period's figures have been regrouped wherever necessary to conform to current period's classification.
- The above results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the company held on 20th October 2015.
- The Statutory auditors have carried out a Limited Review of the above Financial results.

Place : Chennai
Date : 20th October 2015

AJIT THOMAS
CHAIRMAN