



Shivalik Rasayan Ltd.

Regd. Office: Village Kolhupani, P.O. Chandanwari, Dehradun- 248007

AUDITED FINANCIAL RESULTS FOR THE
QUARTER AND YEAR ENDED ON MARCH 31, 2014

S. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.14	31.12.13	31.03.13	31.03.14	31.03.13
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	(a) Net Sales / Income from Operations (b) Other Operating Income	901.04	907.34	706.14	3,546.45	2,884.34
2	Expenditure					
	a. Increase/Decrease in stock and work in progress	3.27	-1.63	-42.51	31.85	55.86
	b. Consumption of Materials	684.13	762.92	568.18	2,469.05	1,899.37
	c. Employees cost	72.64	45.92	49.93	228.61	207.9
	d. Depreciation	3.94	3.50	2.50	14.44	14.63
	e. Other expenditure	94.05	59.73	103.67	609.99	569.87
	f. total	858.03	870.44	681.77	3353.94	2747.63
3	Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	43.01	36.90	24.37	192.51	136.71
4	Other Income	9.95	0.47	20.65	13.01	29.86
5	Profit/(Loss) before Interest & Exceptional Items (3+4)	52.96	37.37	45.02	205.52	166.57
6	Interest	21.60	0.04	11.01	26.54	31.14
7	Profit after Interest but before Exceptional Items (5-6)	31.36	37.33	34.01	178.98	135.43
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss(-) from ordinary activities before tax (7+8)	31.36	37.33	34.01	178.98	135.43
10	Tax expenses	10.35	12.69	10.51	58.93	40.63
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	21.01	24.64	23.50	120.05	94.80
12	Extraordinary Item (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	21.01	24.64	23.50	120.05	94.80
14	Paid-up equity share capital	342.00	342.00	342.00	342.00	342.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	601.37	483.39	242.27	601.37	483.39
16	Earnings Per Share (EPS)					
	(a) Basic and diluted EPS before Extraordinary Item	0.61	0.72	0.69	3.51	2.77
	(b) Basic and diluted EPS after Extraordinary Item	0.61	0.72	0.69	3.51	2.77
17	Public shareholding					
	- Number of shares	984880	937071	1046880	984880	1046880
	- Percentage of shareholding	28.80%	24.40%	30.61%	28.80%	30.61%

S. No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.14	31.12.13	31.03.13	31.03.14	31.03.13
A)	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
a)	Number of Shares	984880	984880	1046880	984880	1046880
b)	Percentage of shareholding	28.80%	24.40%	30.61%	28.80%	30.61%
2	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b)	Non-Encumbered					
	-Number of shares	2435120	2435120	2373120	2435120	2373120
	-Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of shares (as a % of the total share capital of the company)	71.20%	71.20%	69.39%	71.20%	69.39%



Particulars		3 Months ended 31.03.2014
B)	INVESTOR COMPLAINTS	
	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

Notes :

- 1) The above financial results for the quarter and twelve months ended 31.03.2014 were reviewed by the audit committee and thereafter approved by the Board of Directors in its meeting held on 26.05.2014
- 2) Corresponding quarter and financial year's figures have been regrouped wherever considered necessary
- 3) The company operates only in one business segment viz. pesticides, hence segment wise reporting is not applicable



By Order of the Board
for Shivalik Rasayan Limited

Harish Pande
Director

Place : New Delhi
Dated: 26.05.2014

Statement of Assets and Liabilities

Particulars	As at current year ended 31st March, 2014 (Rs.)	As at previous year ended 31st March, 2013 (Rs.)
A. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	34,200,000.00	34,200,000.00
(b) Reserves and Surplus	60,137,734.00	48,339,806.00
(c) Money received against share warrants	-	-
Sub-total-Shareholders' fund	94,337,734.00	82,539,806.00
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(c) Deferred tax liabilities (Net)	2,188,325.00	1,912,045.00
(d) Other Long term liabilities	-	-
(e) Long term provisions	1,251,138.00	1,004,291.00
Sub-total-Non-current Liabilities	3,439,463.00	2,916,336.00
(4) Current Liabilities		
(a) Short-term borrowings	-	201,620.00
(b) Trade payables / Other Current Liabilities	73,439,148.00	70,056,764.00
(c) Short-term provisions	3,560,697.00	1,894,115.00
(d) Provision for Income Tax	5,893,295.00	4,062,424.00
Sub-total-Current Liabilities	82,893,140.00	76,214,923.00
TOTAL - EQUITY AND LIABILITIES	180,670,337.00	161,671,065.00
B. ASSETS		
(1) Non-current assets		
(a) Fixed assets	63,681,052.00	66,028,167.00
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	6,223,504.00	5,723,504.00
(e) Other non-current assets	8,789,609.00	8,465,179.00
Sub-total-Non-Current Assets	78,694,165.00	80,216,850.00
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	5,320,364.00	17,317,552.00
(c) Trade receivables	90,679,741.00	59,779,104.00
(d) Cash and cash equivalents	2,236,008.00	2,308,729.00
(e) Short-term loans and advances	3,507,589.00	1,752,165.00
(f) Other current assets	162,470.00	296,665.00
Sub-total-Current Assets	101,906,172.00	81,454,215.00
TOTAL-ASSETS	180,600,337.00	161,671,065.00

By Order of the Board
for Shivalik Rasayan Limited

Harish Pande
(Director)

Place : New Delhi

Date : 26.05.2014

