

HRB FLORICULTURE LIMITED

Registered office: A-28, RAM NAGAR, SHASTRI NAGAR, JAIPUR-302016
 Ph.+91-141-2303097,2303098 Email:hrbflrld@yahoo.com

HRB FLORICULTURE LIMITED SEGMENT WISE REPORTING FOR THE QUARTER ENDED AND HALF YEAR ENDED SEPT 30, 2013

Sl No	Particulars	Quarter Ended			Half Year		Year ended	Consolidated			Year ended	
		30-Sep-13 (Unaudited)	30-Jun-13 (Unaudited)	30-Sep-12 (Unaudited)	30-Sep-13 (Unaudited)	30-Sep-12 (Unaudited)		30-Mar-13 (Audited)	30-Sep-13 (Unaudited)	30-Jun-13 (Unaudited)		30-Sep-12 (Unaudited)
1	Segment Revenue											
	-Agriculture	-	76,020	9,05,545	76,020	16,20,119	1,87,041	16,20,119	16,20,119	76,020	16,20,119	1,87,041
	-Investment & Trading of Securities	-	76,020	9,05,545	76,020	16,20,119	18,07,160	16,20,119	16,20,119	76,020	16,20,119	16,17,044
	Less:											
	Inter-Segment revenue	-	76,020	9,05,545	76,020	16,20,119	18,07,160	16,20,119	16,20,119	76,020	16,20,119	18,04,085
	Net Segment revenue	-	76,020	9,05,545	76,020	16,20,119	18,07,160	16,20,119	16,20,119	76,020	16,20,119	18,04,085
2	Segment Results											
	-Agriculture	(4,89,243)	(4,11,794)	(4,98,413)	(9,01,037)	(9,68,727)	(17,43,313)	(4,89,243)	(4,11,794)	(4,89,243)	(4,11,794)	(17,43,313)
	-Investment & Trading of Securities	(4,261)	(95,212)	8,275	(39,473)	(3,32,232)	(3,48,786)	(4,261)	(4,261)	(4,261)	(4,261)	(3,48,773)
	Total Segment Profit/(Loss) before Interest & tax	(4,93,504)	(5,07,006)	(4,90,138)	(10,00,510)	(13,00,959)	(20,87,099)	(4,93,504)	(5,49,545)	(4,93,504)	(5,49,545)	(20,91,586)
	Less:											
	Interest Expense	(3,11,462)	(1,35,279)	(8,454)	(4,47,741)	(14,938)	(33,841)	(3,11,462)	(1,36,279)	(4,47,741)	(14,938)	(33,841)
	Interest Income	4,19,886	3,89,112	18,19,099	8,08,998	22,57,589	26,74,114	4,21,989	3,89,749	4,21,989	3,89,749	36,61,305
	Other Unallocated Expense (Net)	(6,01,927)	(7,59,839)	(12,00,783)	(13,61,760)	(35,43,620)	(47,27,372)	(6,04,040)	(8,03,015)	(6,04,040)	(8,03,015)	(59,19,050)
	Profit Before Tax											
	Capital Employed (Segment Assets-Segment Liabilities)	25,44,550	28,37,113	37,14,804	25,44,550	37,14,804	28,37,113	25,44,550	28,37,113	25,44,550	37,14,804	28,37,113
	-Agriculture	1,01,13,641	52,41,720	1,54,11,513	1,01,13,641	1,54,11,513	52,41,720	1,01,13,641	1,01,13,641	1,01,13,641	1,54,11,513	39,51,919
	-Investment & Trading of Securities	39,67,103	91,48,389	37,885	39,67,103	37,885	91,48,389	39,67,103	89,34,503	39,67,103	12,56,618	89,84,603
	Unallocated											

Note:
 1 Activities of Subsidiary Company has been considered under Investment & Trading of Securities activity in consolidated segment wise results
 2 During the period HRB Construction ceases to be subsidiary of the company w.e.f. 30th-sept-2013.



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Statement of Assets and Liabilities for the period ended September 30, 2013

PARTICULARS	Standalone	
	As At 30.Sept. 2013	As At 30.Sept. 2012
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3,07,29,750	3,07,29,750
(b) Reserves and surplus	(1,41,04,455)	(1,15,65,548)
(c) Money received against share warrants		
Sub-total - Shareholders' funds	1,66,25,295	1,91,64,202
2 Share application money pending allotment		
3 Minority interest		
4 Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)	11,033	17,643
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	11,033	17,643
5 Current liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	50,562	6,53,638
(d) Short-term provisions		
Sub-total - Current liabilities	50,562	6,53,638
TOTAL - EQUITY AND LIABILITIES	1,66,86,890	1,98,35,484
ASSETS		
Non-current assets		
(a) Fixed assets	27,77,722	39,86,680
(b) Goodwill on consolidation *		1,00,000
(c) Non-current investments	-	
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	-	1,51,85,000
(f) Other non-current assets		
Sub-total - Non-current assets	27,77,722	1,92,71,680
Current assets		
(a) Current investments		
(b) Inventories	1,13,641	1,26,513
(c) Trade receivables		
(d) Cash and cash equivalents	36,75,825	3,73,410
(e) Short-term loans and advances	1,00,94,456	63,880
(f) Other current assets	25,245	
Sub-total - Current assets	1,39,09,168	5,63,804
TOTAL - ASSETS	1,66,86,890	1,98,35,484

Note:

*During the period HRB CONSTRUCTIONS PVT. LTD. Ceases to be subsidiary of the company and therefore no consolidated statement of assets and liabilities is made for the period ended Sept.30,2013

