

HRB FLORICULTURE LIMITED

CIN:L01300RJ1995PLC009541

Registered office: A-28, RAM NAGAR, SHASTRI NAGAR, JAIPUR-302016
Ph. +91-141-2303098, 2303097(Telefax) Email:hrbflrld@yahoo.com Website:www.hrb.co.in

HRB FLORICULTURE LIMITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED MARCH 31, 2015

(Amt.in Rs.)

| PART-I | | Standalone | | | | |
|--------|---|--------------------|------------------|-------------------|--------------------|--------------------|
| S.No. | Particulars | Quarter Ended | | | Year Ended | |
| | | 31-Mar-15 | 31-Dec-14 | 31-Mar-14 | 31-Mar-15 | 31-Mar-14 |
| | | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Audited) | (Audited) |
| 1 | Income from Operations | | | | | |
| | a. Net Sales/Income from Operations | 51,81,016 | 36,17,763 | 16,59,310 | 1,89,46,558 | 40,44,236 |
| | b. Other Operating Income | - | - | - | - | - |
| | Total Income from Operations (a+b) | 51,81,016 | 36,17,763 | 16,59,310 | 1,89,46,558 | 40,44,236 |
| 2 | Expenditure | | | | | |
| | a. Cost of material consumed | - | - | - | 35,700 | 68,660 |
| | b. Purchase of Stock in Trade | 41,15,697 | 80,44,770 | 26,37,589 | 2,35,36,003 | 60,62,119 |
| | c. Change in Inventories of finished goods, WIP and Stock in Trade | 13,40,947 | (58,45,605) | (18,63,165) | (96,03,622) | (41,53,763) |
| | d. Employees Benefit Expenses | 4,35,000 | 4,22,500 | 3,25,500 | 16,52,500 | 12,91,000 |
| | e. Finance Cost | 78,327 | 59,282 | - | 1,72,648 | - |
| | f. Depreciation and Amortisation expenses | 4,10,336 | 4,65,662 | 3,13,333 | 18,61,889 | 12,52,153 |
| | g. Other Expenditure | 3,86,543 | 3,19,879 | 3,66,661 | 14,12,143 | 11,74,917 |
| | h. Total Expenses (a+b+c+d+e+f+g) | 67,66,851 | 34,66,487 | 17,79,918 | 1,90,67,262 | 56,95,085 |
| 3 | Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | (15,85,835) | 1,51,276 | (1,20,608) | (1,20,704) | (16,50,849) |
| 4 | Other Income | (13,36,433) | (1,73,400) | 3,39,377 | 6,30,573 | 11,43,518 |
| 5 | Profit before Interest and Exceptional Items (3+4) | (29,22,268) | (22,125) | 2,18,768 | 5,09,869 | (5,07,331) |
| 6 | Finance Cost | - | - | - | - | - |
| 7 | Profit before Exceptional Items & Tax (5-6) | (29,22,268) | (22,125) | 2,18,768 | 5,09,869 | (5,07,331) |
| 8 | Exceptional items | - | - | - | - | - |
| 9 | Profit (+)/ Loss (-) from Ordinary Activities Before Tax (7-8) | (29,22,268) | (22,125) | 2,18,768 | 5,09,869 | (5,07,331) |
| 10 | Tax expense | 3,09,533 | - | 3,963 | 3,09,533 | 3,963 |
| 11 | Net Profit (+)/ Loss (-) from Ordinary Activities After Tax (9-10) | (32,31,801) | (22,125) | 2,14,805 | 2,00,336 | (5,11,294) |
| 12 | Extra Ordinary Items (Net of Tax Expenses) | - | - | - | - | - |
| 13 | Net Profit (+)/ Loss (-) for the Period Before Minority Interest (11-12) | (32,31,801) | (22,125) | 2,14,805 | 2,00,336 | (5,11,294) |
| 14 | Minority Interest | - | - | - | - | - |
| 15 | Net Profit (+)/ Loss (-) for the Period After Minority Interest (13-14) | (32,31,801) | (22,125) | 2,14,805 | 2,00,336 | (5,11,294) |
| 16 | Paid-up Equity Share Capital (Face Value Per Share of Rs. 10/-) | 2,27,63,000 | 2,27,63,000 | 2,27,63,000 | 2,27,63,000 | 2,27,63,000 |
| 17 | Reserves excluding Revaluation Reserve | - | - | - | - | - |
| 18 | a) E Earning Per Share for the Period | | | | | |
| | i) Basic EPS | (1.42) | (0.01) | 0.09 | 0.09 | (0.22) |
| | ii) Diluted EPS | (1.42) | (0.01) | 0.09 | 0.09 | (0.22) |

PART-II SELECT INFORMATION FOR THE QUARTER & PERIOD ENDED MARCH 31, 2015

A. PARTICULARS OF SHAREHOLDING

| | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|
| 1 | Public Shareholding | | | | | |
| | - Number of Shares | 13,31,800 | 13,31,800 | 13,31,800 | 13,31,800 | 13,31,800 |
| | - Percentage of Shareholding | 58.51% | 58.51% | 58.51% | 58.51% | 58.51% |
| 2 | Promoters and promoter group shareholding | | | | | |
| | a) Pledged/ Encumbered | | | | | |
| | - Number of Shares | - | - | - | - | - |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | - | - | - | - | - |
| | - Percentage of Shares (as a % of the total share capital of the company) | - | - | - | - | - |
| | b) Non - encumbered | | | | | |
| | - Number of Shares | 944500 | 944500 | 944500 | 944500 | 944500 |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | 41.49% | 41.49% | 41.49% | 41.49% | 41.49% |
| | - Percentage of Shares (as a % of the total share capital of the company) | 41.49% | 41.49% | 41.49% | 41.49% | 41.49% |

B. INVESTOR COMPLAINTS

3 months ended
31st March, 2015

| | |
|--|-----|
| PENDING AT THE BEGINNING OF THE PERIOD | NIL |
| RECEIVED DURING PERIOD | NIL |
| DISPOSED OF DURING THE PERIOD | NIL |
| UNRESOLVED DURING THE PERIOD | NIL |

Notes:

- The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- The above audited financial results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their meetings held on 29th May, 2015 respectively.

Jaipur
29-May-15



By order of the Board
sd/-
KRISHAN KUMAR PARWAL
Managing Director
DIN 0228200

HRB FLORICULTURE LIMITED

CIN:L01300RJ1995PLC009541

Registered office: A-28, RAM NAGAR, SHASTRI NAGAR, JAIPUR-302016
Ph.+91-141-2303098, 2303097(Telefax) Email:hrbflrtd@yahoo.com Website:www.hrb.co.in

HRB FLORICULTURE LIMITED STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED MARCH 31, 2015

(Amt. In Rs.)

| S.NO | Particulars | Standalone | |
|------|---|--------------------|--------------------|
| | | As at | As at |
| | | 31st March, 2015 | 31st March, 2014 |
| | | Audited | Audited |
| A | EQUITY AND LIABILITIES | | |
| 1 | SHAREHOLDERS FUND: | | |
| | (a) Share Capital | 3,07,29,750 | 3,07,29,750 |
| | (b) Reserves and Surplus | (1,29,91,009) | (1,32,53,985) |
| | (c) Money received against share warrants | - | - |
| | Sub -Total-Shareholders fund | 1,77,38,741 | 1,74,75,765 |
| 2 | Share application money pending allotment | - | - |
| 3 | Non-Current Liabilities | | |
| | (a) Long-Term Borrowings | 11,97,648 | - |
| | (b) Deferred tax liabilities (Net) | 1,16,571 | 14,996 |
| | (c) Other Long term liabilities | - | - |
| | (d) Long-Term Provisions | - | - |
| | Sub -Total-Non Current Liabilities | 13,14,219 | 14,996 |
| 4 | Current Liabilities | | |
| | (a) Short-Term Borrowings | - | - |
| | (b) Trade Payables | 86,515 | 52,280 |
| | (c) Other Current Liabilities | 8,27,486 | 5,000 |
| | (d) Short-Term Provisions | 1,37,804 | - |
| | Sub -Total-Current Liabilities | 10,51,805 | 57,280 |
| | TOTAL EQUITY AND LIABILITIES | 2,01,04,765 | 1,75,48,041 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | (a) Fixed Assets | 52,97,560 | 21,51,448 |
| | (b) Non-Current Investments | - | - |
| | (c) Deferred Tax Assets | - | - |
| | (d) Long-Term Loans and Advances | - | - |
| | (e) Other non-current assets | - | - |
| | Sub -Total-Non Current Assets | 52,97,560 | 21,51,448 |
| 2 | Current Assets | | |
| | (a) Current Investments | - | - |
| | (b) Inventories | 1,38,90,966 | 42,87,345 |
| | (c) Trade Receivables | - | - |
| | (d) Cash and Cash Equivalents | 7,39,439 | 12,81,092 |
| | (e) Short-Term Loans and Advances | 1,76,799 | 98,28,157 |
| | (f) Other Current Assets | - | - |
| | Sub -Total- Current Assets | 1,48,07,205 | 1,53,96,593 |
| | TOTAL- ASSETS | 2,01,04,765 | 1,75,48,041 |



HRB FLORICULTURE LIMITED

CIN:L01300RJ1995PLC009541

Registered office: A-28, RAM NAGAR, SHASTRI NAGAR, JAIPUR-302016
Ph.+91-141-2303098, 2303097(Telefax) Email:hrbflrtd@yahoo.com Website:www.hrb.co.in

HRB FLORICULTURE LIMITED SEGMENT-WISE INFORMATION FOR THE QUARTER & PERIOD ENDED MARCH 31, 2015

(Amt. in Rs.)

| S.NO. | Particulars | Standalone | | | | |
|-------|---|--|---|--|---|---|
| | | Quarter ended | | | Year ended | |
| | | As at 31st March, 2015 Un-Audited | As at 31st December, 2014 Un-Audited | As at 31st March, 2014 Un-Audited | As at 31st March, 2015 Audited | As at 31st March, 2014 Audited |
| 1 | Segment Revenue | | | | | |
| a | -Agriculture | 1,61,504 | 8,41,929 | 2,63,090 | 16,14,011 | 9,69,931 |
| b | -Investment & Trading of Securities | 36,70,117 | 24,50,008 | 13,96,220 | 1,73,32,547 | 30,74,305 |
| | | 38,31,621 | 32,91,937 | 16,59,310 | 1,89,46,558 | 40,44,236 |
| | Less: | | | | | |
| | Inter Segment revenue | | | | | |
| | Net Segment revenue | 38,31,621 | 32,91,937 | 16,59,310 | 1,89,46,558 | 40,44,236 |
| 2 | Segment Results | | | | | |
| a | -Agriculture | (2,92,484) | 3,72,929 | (2,07,223) | (4,94,600) | (9,79,983) |
| b | -Investment & Trading of Securities | (18,53,925) | 2,40,170 | 5,48,475 | 32,86,356 | 9,99,498 |
| | Total Segment profit/(loss) before interest & tax | (21,46,410) | 6,13,099 | 3,41,252 | 27,91,755 | 19,515 |
| | Less: | | | | | |
| | Interest Expense | (71,637) | | | (1,65,958) | |
| | Interest Income | 12,962 | 1,52,426 | 3,39,377 | 6,30,573 | 11,43,518 |
| | Other Unallocable Expense (Net) | (7,17,183) | (7,87,649) | (4,61,861) | (27,46,501) | (16,70,365) |
| | Profit Before Tax | (29,22,268) | (22,125) | 2,18,768 | 5,09,869 | (5,07,331) |
| 3 | Capital Employed (Segment Assets-Segment Liabilities) | | | | | |
| a | -Agriculture | 5,97,512 | 17,15,679 | 19,59,423 | 5,97,512 | 19,59,423 |
| b | -Investment & Trading of Securities | 96,06,033 | 1,57,67,842 | 44,12,713 | 96,06,033 | 44,12,713 |
| c | -Unallocated | 75,35,197 | 34,68,488 | 1,11,03,626 | 75,35,197 | 1,11,03,626 |

