

# 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 UN-AUDITED RESULTS FOR THE QUARTER & PERIOD ENDED SEPTEMBER 30, 2014

(Amt. in Rs.)

PART-I		Standalone					
S.No.	Particulars	Quarter Ended			Period Ended		Year Ended
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	<b>Income from Operations</b>						
a.	Net Sales/Income from Operations	35,50,042	65,97,737	-	1,01,47,779	76,020	40,44,236
b.	Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (a+b)</b>	<b>35,50,042</b>	<b>65,97,737</b>	<b>-</b>	<b>1,01,47,779</b>	<b>76,020</b>	<b>40,44,236</b>
2	<b>Expenditure</b>						
a.	Cost of material consumed	-	35,700	18,930	35,700	36,430	68,660
b.	Purchase of Stock in Trade	10,27,235	1,03,48,300	-	1,13,75,536	-	60,62,119
c.	Change in Inventories of finished goods,WIP and Stock in Trade	14,62,868	(65,61,831)	(46,058)	(50,98,963)	19,941	(41,53,763)
d.	Employees Benefit Expenses	3,97,500	3,97,500	3,25,500	7,95,000	6,40,000	12,91,000
e.	Finance cost	35,039	-	-	35,039	-	-
f.	Depreciation and Amortisation expenses	4,50,471	5,35,420	3,12,940	9,85,891	6,25,880	12,52,153
g.	Other Expenditure	2,97,499	4,08,223	3,02,077	7,05,722	5,63,276	11,74,917
h.	<b>Total Expenses(a+b+c+d+e+f+g)</b>	<b>36,70,612</b>	<b>51,63,312</b>	<b>9,13,389</b>	<b>88,33,924</b>	<b>18,85,527</b>	<b>56,95,085</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(1,20,570)</b>	<b>14,34,425</b>	<b>(9,13,389)</b>	<b>13,13,855</b>	<b>(18,09,507)</b>	<b>(16,50,849)</b>
4	Other Income	(71,328)	22,11,734	3,11,462	21,40,406	4,47,741	11,43,518
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>(1,91,898)</b>	<b>36,46,159</b>	<b>(6,01,927)</b>	<b>34,54,261</b>	<b>(13,61,766)</b>	<b>(5,07,331)</b>
6	Finance Cost	-	-	-	-	-	-
7	<b>Profit before Exceptional Items &amp; Tax ( 5-6 )</b>	<b>(1,91,898)</b>	<b>36,46,159</b>	<b>(6,01,927)</b>	<b>34,54,261</b>	<b>(13,61,766)</b>	<b>(5,07,331)</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit (+)/ Loss (-) from Ordinary Activities Before Tax (7-8)</b>	<b>(1,91,898)</b>	<b>36,46,159</b>	<b>(6,01,927)</b>	<b>34,54,261</b>	<b>(13,61,766)</b>	<b>(5,07,331)</b>
10	Tax expense	-	-	-	-	-	3,963
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities After Tax (9-10)</b>	<b>(1,91,898)</b>	<b>36,46,159</b>	<b>(6,01,927)</b>	<b>34,54,261</b>	<b>(13,61,766)</b>	<b>(5,11,294)</b>
12	Extra Ordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	<b>Net Profit (+)/ Loss (-) for the Period Before Minority Interest (11-12)</b>	<b>(1,91,898)</b>	<b>36,46,159</b>	<b>(6,01,927)</b>	<b>34,54,261</b>	<b>(13,61,766)</b>	<b>(5,11,294)</b>
14	Minority Interest	-	-	-	-	-	-
15	<b>Net Profit (+)/ Loss (-) for the Period After Minority Interest</b>	<b>(1,91,898)</b>	<b>36,46,159</b>	<b>(6,01,927)</b>	<b>34,54,261</b>	<b>(13,61,766)</b>	<b>(5,11,294)</b>
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	2,27,63,000
17	Reserves excluding Revaluation Reserve	-	-	-	-	-	-
18	a) Earning Per Share for the Period						
	i) Basic EPS	(0.08)	1.60	(0.26)	1.52	(0.60)	(0.22)
	ii) Diluted EPS	(0.08)	1.60	(0.26)	1.52	(0.60)	(0.22)
<b>PART- II</b>							
<b>A. PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
-	Number of Shares	13,31,800	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%	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	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%	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%	41.49%
<b>B. INVESTOR COMPLAINTS</b>							
		3 months ended					
		30th Sept., 2014					
PENDING AT THE BEGINNING OF THE PERIOD		NIL					
RECEIVED DURING PERIOD		NIL					
DISPOSED OF DURING THE PERIOD		NIL					
UNRESOLVED DURING THE PERIOD		NIL					
<b>Notes:</b>							
1 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.							
2 The above results were reviewed by the Statutory Auditors and also by the Audit Committee and have been taken on record and approved by the Board of Directors at its meeting held on Wednesday, 12-Nov-2014.							
Jaipur 12-Nov-14							
				By order of the Board sd/- KRISHAN KUMAR PARWAL Managing Director DIN NO.:00228200			



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## HRB FLORICULTURE LIMITED SEGMENT-WISE INFORMATION FOR THE QUARTER & PERIOD ENDED SEPTEMBER 30, 2014

(Amt. in Rs.)

S.No	Particulars	Standalone					Year ended As at 31st March, 2014 <i>Audited</i>
		Quarter ended			Period Ended		
		As at 30th September, 2014 <i>Un-Audited</i>	As at 30th June, 2014 <i>Un-Audited</i>	As at 30th September, 2013 <i>Un-Audited</i>	As at 30th September, 2014 <i>Un-Audited</i>	As at 30th September, 2013 <i>Un-Audited</i>	
1	<b>Segment Revenue</b>						
a	-Agriculture	-	6,10,578	-	6,10,578	76,020.00	9,69,931
b	-Investment & Trading of Securities	32,57,201	79,55,221	-	1,12,12,422	-	30,74,305
		32,57,201	85,65,799	-	1,18,23,000	76,020.00	40,44,236
	Less:						
	Inter Segment revenue						-
	<b>Net Segment revenue</b>	32,57,201	85,65,799	-	1,18,23,000	76,020	40,44,236
2	<b>Segment Results</b>						
a	-Agriculture	(4,69,000)	(1,06,045)	(4,89,243)	(5,75,045)	(9,01,037)	(9,79,983)
b	-Investment & Trading of Securities	7,60,412	41,39,699	(4,261)	49,00,112	(99,473)	9,99,498
	<b>Total Segment profit/(loss) before interest &amp; tax</b>	2,91,412	40,33,654	(4,93,504)	43,25,067	(10,00,510)	19,515
	Less:						
	Interest Expense						-
	Interest Income	2,21,513	2,43,672	3,11,462	4,65,185	4,47,741	11,43,518
	Other Unallocable Expense (Net)	(7,04,823)	(6,31,167)	(4,19,886)	(13,35,990)	(8,08,998)	(16,70,365)
	<b>Profit Before Tax</b>	(1,91,898)	36,46,159	(6,01,928)	34,54,261	(13,61,767)	(5,07,331)
3	<b>Capital Employed(Segment Assets-Segment Liabilities)</b>						
a	-Agriculture	14,56,250	20,10,348	25,44,550	11,65,000	25,44,550	19,59,423
b	-Investment & Trading of Securities	1,63,86,308	1,08,73,116	1,01,13,641	1,63,86,308	1,01,13,641	44,12,716
c	-Unallocated	34,22,826	82,82,568	39,67,103	34,22,826	39,67,103	1,11,03,626



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## HRB FLORICULTURE LIMITED

### STATEMENT OF ASSETS AND LIABILITIES FOR THE PERIOD ENDED SEPTEMBER 30, 2014

(Amt. in Rs.)

S.No	Particulars	Standalone	
		As at 30th September, 2014	As at 30th September, 2013
		Un-Audited	Un-Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHAREHOLDERS' FUND:</b>		
	(a) Share Capital	3,07,29,750	3,07,29,750
	(b) Reserves and Surplus	(97,55,616)	(1,41,04,455)
	(c) Money received against share warrants	-	-
	<b>Sub -Total-Shareholders fund</b>	<b>2,09,74,134</b>	<b>1,66,25,295</b>
2	Share application money pending allotment	-	-
3	<b>Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	15,42,422	-
	(b) Deferred tax liabilities (Net)	14,996	11,033
	(c) Other Long term liabilities	-	-
	(d) Long-Term Provisions	-	-
	<b>Sub -Total-Non Current Liabilities</b>	<b>15,57,418</b>	<b>11,033</b>
4	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	8,30,681	-
	(b) Trade Payables	72,280	50,562
	(c) Other Current Liabilities	-	-
	(d) Short-Term Provisions	-	-
	<b>Sub -Total-Current Liabilities</b>	<b>9,02,961</b>	<b>50,562</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,34,34,513</b>	<b>1,66,86,890</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	61,55,025	27,77,722
	(b) Non-Current Investments	-	-
	(c) Deferred Tax Assets	-	-
	(d) Long-Term Loans and Advances	-	-
	(e) Other non-current assets	-	-
	<b>Sub -Total-Non Current Assets</b>	<b>61,55,025</b>	<b>27,77,722</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	93,86,308	1,13,641
	(c) Trade Receivables	-	-
	(d) Cash and Cash Equivalents	6,12,545	36,75,825
	(e) Short-Term Loans and Advances	72,80,634	1,00,94,456
	(f) Other Current Assets	-	25,245
	<b>Sub -Total- Current Assets</b>	<b>1,72,79,488</b>	<b>1,39,09,168</b>
	<b>TOTAL- ASSETS</b>	<b>2,34,34,513</b>	<b>1,66,86,890</b>

