



King of Toothbrushes Worldwide

# SUNEHARI EXPORTS LIMITED

Regd. Off. : B-1/E-24, Mohan Co-operative Industrial Area, New Delhi-110044, INDIA  
Tel. : 0091-11-41679238 / 39, 9871699320/21, Fax : 0091-11-26940969  
E-mail sunehari@sunehari.com

SUNEHARI EXPORTS LIMITED  
REGD OFFICE: B-1/E-24, MOHAN CO-OPERATIVE INDUSTRIAL AREA,  
NEW DELHI-110044  
e-mail - sunehari@sunehari.com  
Tel : 41679238/39 Fax: 26940969

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2010**

(RS IN LACS)

No	Particulars	3 Months Ended of Current Year 30.09.2010 (Unaudited)	3 Months Ended of Previous Year 30.09.2009 (Unaudited)	6 Months Ended of Current Year 30.09.2010 (Unaudited)	6 Months Ended of Previous Year 30.09.2009 (Unaudited)	12 Month Ended Year 31.03.2010 (Audited)
1	Net Sales/ Income from services	322.61	790.16	613.54	947.37	1687.16
2	Other Income	0.96	0.41	2.08	0.87	8.27
3	Total Expenditure	330.00	711.83	602.58	897.51	1687.36
a	(Increase)/ Decrease in Stock in Trade	8.63	189.18	28.72	(177.89)	81.52
b	Consumption of Raw Materials	201.68	125.34	338.63	216.28	518.14
c	Purchase of Trading Goods	0.00	295.94	0.00	686.82	686.82
d	Staff Cost	45.11	25.45	81.86	49.00	119.21
e	Depreciation	22.11	22.32	47.94	43.19	88.40
f	Other Expenditure	52.47	53.60	105.43	80.11	193.27
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(6.43)	78.74	13.04	50.73	8.07
5	Interest	2.27	2.62	3.14	3.78	7.44
6	Profit (+)/ Loss(-) before Tax (4-5)	(8.70)	76.12	9.90	46.95	0.63
7	Loss on Impairment	0.00	0.00	0.00	0.00	37.36
8	Provision for Taxation					
a	Current Taxes	(5.50)	18.50	0.00	18.50	47.78
b	Deferred Taxes	10.36	-1.75	10.36	(1.75)	(18.53)
9	Net Profit (+)/ Loss (-) After Tax (6-7)	(13.56)	59.37	(0.46)	30.20	(65.98)
10	Paid up Equity Share Capital	526.46	526.46	526.46	526.46	526.46
11	Reserves excluding Revaluation Reserves	2393.98	2660.65	2393.98	2660.65	2394.44
12	Basic and Diluted EPS for the period, for the year to date and for the previous	(0.25)	1.11	(0.01)	0.57	(1.24)
13	Public Shareholding					
	No. of Shares	1324714	1309058	1324714	1309058	1324714
	Percentage of Shareholding	25.16	24.87	25.16	24.87	25.16
14	Promoters & Promoter Group Shareholding					
a	Pledged / Encumbered					
	No. of Shares	0	0	0	0	0
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	Percentage of Shares (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b	Non - Encumbered					
	No. of Shares	3939839	3955495	3939839	3955495	3939839
	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 total share capital of the company)	74.84	75.13	74.84	75.13	74.84

**Note :**

- The above un-audited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 13.11.2010
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI  
Date : 13.11.2010

For Sunehari Exports Limited

Sd/-  
Sumit Nanda  
Managing Director

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED  
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2010**

(RS IN LACS)

No	Particulars	3 Months Ended of Current Year 30.09.2010	3 Months Ended of Previous Year 30.09.2009	6 Months Ended of Current Year 30.09.2010	6 Months Ended of Previous Year 30.09.2009	12 Months Year Ended 31.03.2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Segment Revenue</b>					
	Sales					
	Oral Care Activities	304.78	189.98	569.92	330.85	734.21
	Gold & other Precious Metals Trading Activities	17.83	600.18	43.62	616.52	952.95
	<b>TOTAL SALES</b>	<b>322.61</b>	<b>790.16</b>	<b>613.54</b>	<b>947.37</b>	<b>1687.16</b>
<b>2</b>	<b>Segment Results</b>					
	(Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(9.62)	(39.82)	2.35	(70.90)	(218.65)
	Gold & other Precious Metals Trading Activities	3.19	118.56	10.69	121.63	226.72
		(6.43)	78.74	13.04	50.73	8.07
	Less: Interest(Net) Expenses					
	Oral Care Activities	2.27	2.62	3.14	3.78	7.44
	Gold & other Precious Metals Trading Activities	0.00	0.00	0.00	0.00	0.00
	Less: Other Unallocable Expenditure net off Unallocable Income	---	---	---	---	---
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>(8.70)</b>	<b>76.12</b>	<b>9.90</b>	<b>46.95</b>	<b>0.63</b>
<b>3</b>	<b>Capital Employed</b>					
	(Segment Assets less Segment Liabilities)					
	Oral Care Activities	2171.89	2727.88	2171.89	2727.88	2193.40
	Gold & other Precious Metals Trading Activities	1056.89	940.10	1056.89	940.10	1045.18
	Less: Inter Unit Balance					
	Oral Care Activities	(3914.09)	(3527.47)	(3914.09)	(3527.47)	(3866.69)
	Gold & other Precious Metals Trading Activities	3914.09	3527.47	3914.09	3527.47	3866.69
	<b>TOTAL CAPITAL EMPLOYED IN SEGMENTS</b>	<b>3228.78</b>	<b>3667.98</b>	<b>3228.78</b>	<b>3667.98</b>	<b>3238.58</b>

**NOTE:**

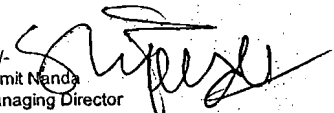
1 Segment Revenue, Results and Capital Employed figures include the respective amounts identifiable to each of the segments.

Place : DELHI  
Date : 13.11.2010



For Sunehari Exports Ltd

Sd/-  
Sumit Nanda  
Managing Director





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## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2010 (RS IN LACS)

No	Particulars	As at 30.09.2010	As at 31.03.2010
		(Unaudited)	(Audited)
<b>1</b>	<b>Shareholders Funds</b>		
a	Equity Share Capital	530.57	530.57
b	Reserve & Surplus	2393.98	2394.44
<b>2</b>	<b>Loan Funds</b>		
a	Secured Loans	19.24	38.95
b	Unsecured Loans	116.97	116.97
<b>3</b>	<b>Deffered Tax Liability (Net)</b>	168.01	157.65
	<b>TOTAL</b>	<b>3228.77</b>	<b>3238.58</b>
<b>4</b>	<b>Fixed Assets</b>	1698.71	1736.16
<b>5</b>	<b>Investments</b>	102.83	102.83
<b>6</b>	<b>Current Assets, Loans &amp; Advances</b>		
a	Inventories	1501.57	1530.31
b	Sundry Debtors	81.78	91.28
c	Cash & Bank Balances	45.66	31.44
d	Loans & Advances	4970.49	4947.97
		6599.50	6601.00
<b>7</b>	<b>Less : Current Liabilities &amp; Provisions</b>		
a	Current Liabilities	5163.41	5192.55
b	Provisions	8.86	8.86
	<b>NET CURRENT ASSETS</b>	<b>1427.23</b>	<b>1399.59</b>
	<b>TOTAL</b>	<b>3228.77</b>	<b>3238.58</b>

Place : DELHI  
Date : 13.11.2010



For Sunehari Exports Ltd

Sumit Nanda  
Managing Director

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