



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, 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

Fax: 26940969

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST MARCH, 2012

(RS IN LACS)

No	Particulars	3 Months Ended 31.03.2012 (Unaudited)	3 Months Ended 31.12.2011 (Unaudited)	3 Months Ended 31.03.2011 (Unaudited)	12 Months Ended 31.03.2012 (Unaudited)	12 Month Ended 31.03.2011 (Audited)
1	Net Sales/ Income from services	15.20	23.33	148.06	697.49	1321.28
2	Other Income	16.48	18.45	2.48	112.72	37.33
3	Total Expenditure	59.51	87.77	136.74	820.16	1345.96
a	(Increase)/ Decrease in Stock in Trade	0.00	(190.92)	43.74	(28.39)	247.36
b	Consumption of Raw Materials	1.63	9.42	85.24	118.82	550.07
c	Purchase of Trading Goods	0.00	199.95	0.00	264.60	0.00
d	Staff Cost	7.12	8.95	40.84	57.19	152.36
e	Depreciation	16.31	24.43	23.96	91.23	97.35
f	Other Expenditure	34.45	35.94	(57.04)	316.71	298.82
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(27.83)	(45.99)	13.80	(9.95)	12.65
5	Interest	0.60	0.00	(0.97)	1.27	4.89
6	Profit (+)/ Loss(-) before Tax (4-5)	(28.43)	(45.99)	14.77	(11.22)	7.76
7	Extraordinary Items	0.00	0.00	0.00	(52.95)	52.95
8	Provision for Taxation					
a	Current Taxes	0.00	(22.84)	0.00	0.00	1.92
b	Deferred Taxes	(92.15)	(8.94)	(23.81)	(105.05)	9.54
9	Net Profit (+)/ Loss (-) After Tax (6-7)	63.72	(14.21)	38.58	146.78	(56.65)
10	Paid up Equity Share Capital	538.96	526.46	526.46	538.96	526.46
11	Reserves excluding Revaluation Reserves	2571.68	2367.90	2466.74	2571.68	2337.79
12	Basic and Diluted EPS for the period, for the year to date and for the previous	1.19	(0.27)	0.72	2.75	(1.06)
13	Public Shareholding					
	No. of Shares	1377114	1322114	1322114	1377114	1322114
	Percentage of Shareholding	25.55	25.11	25.11	25.55	25.11
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	4012439	3942439	3942439	4012439	3942439
	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)	74.45	74.89	74.89	74.45	74.89

Note :

- The Company scheme of arrangement has been approved by The High Court of Delhi vide order no. 17146/2011 dt. 29.09.2011 w.e.f 01.04.2011 (appointed date), however necessary accounting entries relating to such arrangement would be passed on finalisation of accounts for the year ending March-2012.
- The above un-audited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 15.05.2012
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI
Date : 15.05.2012

For Sunehari Exports Limited

Sd/-
Sumit Narada
Managing Director

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER ENDED 31ST MARCH, 2012**

(RS IN LACS)

No	Particulars	3 Months Ended 31.03.2012 (Unaudited)	3 Months Ended 31.12.2011 (Unaudited)	3 Months Ended 31.03.2011 (Unaudited)	12 Months Ended 31.03.2012 (Unaudited)	12 Month Ended 31.03.2011 (Audited)
1	Segment Revenue					
	Sales					
	Oral Care Activities	15.20	0.46	148.06	307.46	920.39
	Gold & other Precious Metals Trading Activities	0.00	22.87	0.00	390.03	400.89
	TOTAL SALES	15.20	23.33	148.06	697.49	1321.28
2	Segment Results (Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(27.83)	(54.39)	17.23	(171.99)	(144.79)
	Gold & other Precious Metals Trading Activities	0.00	8.40	(3.43)	162.04	157.44
		(27.83)	(45.99)	13.80	(9.95)	12.65
	Less: Interest(Net) Expenses					
	Oral Care Activities	0.60	0.00	(0.97)	1.27	4.89
	Gold & other Precious Metals Trading Activities	0.00	0.00	0.00	0.00	0.00
	Less: Other Unallocable Expenditure net off Unallocable Income	---	---	---	---	---
	TOTAL PROFIT BEFORE TAX	(28.43)	(45.99)	14.77	(11.22)	7.76
3	Capital Employed (Segment Assets less Segment Liabilities)					
	Oral Care Activities	1798.18	1743.87	2021.99	1798.18	1940.02
	Gold & other Precious Metals Trading Activities	1390.47	1364.67	1226.31	1390.47	1202.62
	Less: Inter Unit Balance					
	Oral Care Activities	(4408.88)	(4387.77)	(4292.86)	(4408.88)	(4269.25)
	Gold & other Precious Metals Trading Activities	4408.88	4387.77	4292.86	4408.88	4269.25
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	3188.65	3108.54	3248.30	3188.65	3142.64

NOTE:

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

Place : DELHI
Date : 15.05.2012

For Sunehari Exports Ltd

Sd/-
Sumit Nanda
Managing Director

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2012**(RS IN LACS)**

No	Particulars	As at 31.03.2012	As at 31.03.2011
		(Unaudited)	(Audited)
1	Shareholders Funds		
a	Equity Share Capital	543.07	530.57
b	Reserve & Surplus	2571.68	2337.79
2	Loan Funds		
a	Unsecured Loans	105.56	107.09
3	Deffered Tax Liability (Net)	62.14	167.19
	TOTAL	3282.45	3142.64
4	Fixed Assets	1166.86	1731.64
5	Investments	267.83	49.88
6	Current Assets, Loans & Advances		
a	Inventories	1250.82	1252.20
b	Sundry Debtors	24.70	56.37
c	Cash & Bank Balances	5.82	13.35
d	Loans & Advances	5684.54	5183.29
		6965.88	6505.21
7	Less : Current Liabilities & Provisions		
a	Current Liabilities	5116.37	5140.99
b	Provisions	1.75	3.10
	NET CURRENT ASSETS	1847.76	1361.12
	TOTAL	3282.45	3142.64

For Sunehari Exports Ltd

Sd/-
Sumit Nanda
Managing DirectorPlace : DELHI
Date : 15.05.2012