



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

Fax: 26940969

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 31ST DECEMBER, 2011

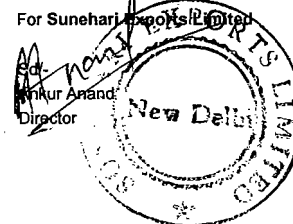
(RS IN LACS)

No	Particulars	3 Months Ended 31.12.2011 (Unaudited)	3 Months Ended 30.09.2011 (Unaudited)	3 Months Ended 31.12.2010 (Unaudited)	9 Months Ended 31.12.2011 (Unaudited)	9 Months Ended 31.12.2010 (Unaudited)	12 Month Ended 31.03.2011 (Audited)
1	Net Sales/ Income from services	23.33	202.22	561.75	682.29	1175.29	1321.28
2	Other Income	18.45	65.26	45.54	96.24	47.62	37.33
3	Total Expenditure	87.77	306.55	569.51	760.65	1172.09	1345.96
a	(Increase)/ Decrease in Stock in Trade	(190.92)	33.98	207.56	(28.39)	236.28	247.36
b	Consumption of Raw Materials	9.42	19.75	128.09	117.19	466.72	550.07
c	Purchase of Trading Goods	199.95	0.00	0.00	264.60	0.00	0.00
d	Staff Cost	8.95	12.35	32.59	50.07	114.45	152.36
e	Depreciation	24.43	26.10	23.98	74.92	71.92	97.35
f	Other Expenditure	35.94	214.37	177.29	282.26	282.72	298.82
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(45.99)	(39.07)	37.78	17.88	50.82	12.65
5	Interest	0.00	0.60	4.04	0.67	7.18	4.89
6	Profit (+)/ Loss(-) before Tax (4-5)	(45.99)	(39.67)	33.74	17.21	43.64	7.76
7	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	52.95
8	Provision for Taxation						
a	Current Taxes	(22.84)	(10.46)	0.14	0.00	0.14	1.92
b	Deferred Taxes	(8.94)	(20.25)	(0.58)	(12.90)	9.78	9.54
9	Net Profit (+)/ Loss (-) After Tax (6-7)	(14.21)	(8.96)	34.18	30.11	33.72	(56.65)
10	Paid up Equity Share Capital	526.46	526.46	526.46	526.46	526.46	526.46
11	Reserves excluding Revaluation Reserves	2367.90	2382.11	2428.16	2367.90	2428.16	2337.79
12	Basic and Diluted EPS for the period, for the year to date and for the previous	(0.27)	(0.17)	0.64	0.56	0.63	(1.06)
13	Public Shareholding						
	No. of Shares	1322114	1322114	1324714	1322114	1324714	1322114
	Percentage of Shareholding	25.11	25.11	25.16	25.11	25.16	25.11
14	Promoters & Promoter Group Shareholding						
a	Pledged / Encumbered						
	No. of Shares	0	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	0.00
	Percentage of Shares (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b	Non - Encumbered						
	No. of Shares	3942439	3942439	3939839	3942439	3939839	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	100.00
	Percentage of Shares (as a % of total share capital of the company)	74.89	74.89	74.84	74.89	74.84	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 14.02.2012
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI
Date : 14.02.2012



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER ENDED 31ST DECEMBER, 2011**

(RS IN LACS)

No	Particulars	3 Months Ended 31.12.2011 (Unaudited)	3 Months Ended 30.09.2011 (Unaudited)	3 Months Ended 31.12.2010 (Unaudited)	9 Months Ended 31.12.2011 (Unaudited)	9 Months Ended 31.12.2010 (Unaudited)	12 Months Ended 31.03.2011 (Audited)
1	Segment Revenue						
	Sales						
	Oral Care Activities	0.46	132.09	204.48	292.26	774.40	920.39
	Gold & other Precious Metals Trading Activities	22.87	70.13	357.27	390.03	400.89	400.89
	TOTAL SALES	23.33	202.22	561.75	682.29	1175.29	1321.28
2	Segment Results (Profit +/- Loss - Before Interest & Tax)						
	Oral Care Activities	(54.39)	(63.31)	(123.40)	(144.16)	(121.05)	(144.79)
	Gold & other Precious Metals Trading Activities	8.40	24.24	161.18	162.04	171.87	157.44
	Less: Interest(Net) Expenses	(45.99)	(39.07)	37.78	17.88	50.82	12.65
	Oral Care Activities	0.00	0.60	4.04	0.67	7.18	4.89
	Gold & other Precious Metals Trading Activities	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Other Unallocable Expenditure net off Unallocable Income	---	---	---	---	---	---
	TOTAL PROFIT BEFORE TAX	(45.99)	(39.67)	33.74	17.21	43.64	7.76
3	Capital Employed (Segment Assets less Segment Liabilities)						
	Oral Care Activities	1743.87	1825.19	2007.92	1743.87	2007.92	1940.02
	Gold & other Precious Metals Trading Activities	1364.67	1356.27	1225.66	1364.67	1225.66	1202.62
	Less: Inter Unit Balance						
	Oral Care Activities	(4387.77)	(4566.63)	(4295.25)	(4387.77)	(4295.25)	(4269.25)
	Gold & other Precious Metals Trading Activities	4387.77	4566.63	4295.25	4387.77	4295.25	4269.25
	TOTAL CAPITAL EMPLOYED IN SEGMENTS	3108.54	3181.46	3233.58	3108.54	3233.58	3142.64

NOTE:

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

Place : DELHI
Date : 14.02.2012

