

**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 30TH SEPTEMBER, 2011**

No	Particulars	(RS IN LACS)				
		3 Months Ended of Current Year 30.09.2011 (Unaudited)	3 Months Ended of Previous Year 30.09.2010 (Unaudited)	6 Months Ended of Current Year 30.09.2011 (Unaudited)	6 Months Ended of Previous Year 30.09.2010 (Unaudited)	12 Month Ended Year 31.03.2011 (Audited)
1	Net Sales/ Income from services	202.22	322.61	658.96	613.54	1321.28
2	Other income	65.26	0.96	77.79	2.08	37.33
3	Total Expenditure	306.55	330.00	672.88	602.58	1345.96
a	(Increase)/ Decrease in Stock in Trade	33.98	8.63	162.53	28.72	247.36
b	Consumption of Raw Materials	19.75	201.68	107.77	338.63	550.07
c	Purchase of Trading Goods	0.00	0.00	64.65	0.00	0.00
d	Staff Cost	12.35	45.11	41.12	81.86	152.36
e	Depreciation	26.10	22.11	50.49	47.94	97.35
f	Other Expenditure	214.37	52.47	246.32	105.43	298.82
4	Profit (+)/ Loss(-) before Tax, Interest & Exceptional Items (1+2-3)	(39.07)	(6.43)	63.87	13.04	12.65
5	Interest	0.60	2.27	0.67	3.14	4.89
6	Profit (+)/ Loss(-) before Tax (4-5)	(39.67)	(8.70)	63.20	9.90	7.76
7	Extraordinary Items	0.00	0.00	0.00	0.00	52.95
8	Provision for Taxation					
a	Current Taxes	(10.46)	(5.50)	22.84	0.00	1.92
b	Deferred Taxes	(20.25)	10.36	(3.96)	10.36	9.54
9	Net Profit (+)/ Loss (-) After Tax (6-7)	(8.96)	(13.56)	44.32	(0.46)	(56.65)
10	Paid up Equity Share Capital	526.46	526.46	526.46	526.46	526.46
11	Reserves excluding Revaluation Reserves	2382.11	2393.98	2382.11	2393.98	2337.79
12	Basic and Diluted EPS for the period, for the year to date and for the previous	(0.17)	(0.25)	0.83	(0.01)	(1.06)
13	Public Shareholding					
	No. of Shares	1322114	1324714	1322114	1324714	1322114
	Percentage of Shareholding	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
	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	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
	Percentage of Shares (as a % of total share capital of the company)	74.89	74.84	74.89	74.84	74.89

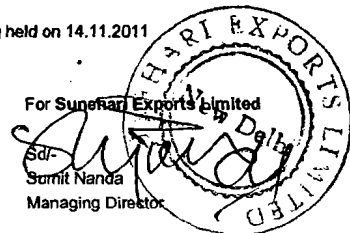
**Note :**

- The above un-audited Financial Results have been taken on record by the Board of Directors at the Board Meeting held on 14.11.2011
- No. of investors complaint received: Nil Disposed off: Nil Pending: Nil

Place : DELHI  
Date : 14.11.2011

For Sunehari Exports Limited

Sd/-  
Sumit Nanda  
Managing Director



**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED  
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011**

(RS IN LACS)

No	Particulars	3 Months Ended of Current Year 30.09.2011	3 Months Ended of Previous Year 30.09.2010	6 Months Ended of Current Year 30.09.2011	6 Months Ended of Previous Year 30.09.2010	12 Months Year Ended 31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue</b>					
	Sales					
	Oral Care Activities	132.09	304.78	291.80	569.92	920.39
	Gold & other Precious Metals Trading Activities	70.13	17.83	367.16	43.62	400.89
	<b>TOTAL SALES</b>	<b>202.22</b>	<b>322.61</b>	<b>658.96</b>	<b>613.54</b>	<b>1321.28</b>
2	<b>Segment Results</b> (Profit +/- Loss - Before Interest & Tax)					
	Oral Care Activities	(63.31)	(9.62)	(89.77)	2.35	(144.79)
	Gold & other Precious Metals Trading Activities	24.24	3.19	153.64	10.69	157.44
	Less: Interest(Net) Expenses	(39.07)	(6.43)	63.87	13.04	12.65
	Oral Care Activities	0.60	2.27	0.67	3.14	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	---	---	---	---	---
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>(39.67)</b>	<b>(8.70)</b>	<b>63.20</b>	<b>9.90</b>	<b>7.76</b>
3	<b>Capital Employed</b> (Segment Assets less Segment Liabilities)					
	Oral Care Activities	1825.19	2171.89	1825.19	2171.89	1940.02
	Gold & other Precious Metals Trading Activities	1356.27	1056.89	1356.27	1056.89	1202.62
	Less: Inter Unit Balance					
	Oral Care Activities	(4566.63)	(3914.09)	(4566.63)	(3914.09)	(4269.25)
	Gold & other Precious Metals Trading Activities	4566.63	3914.09	4566.63	3914.09	4269.25
	<b>TOTAL CAPITAL EMPLOYED IN SEGMENTS</b>	<b>3181.46</b>	<b>3228.78</b>	<b>3181.46</b>	<b>3228.78</b>	<b>3142.64</b>

**NOTE:**

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

Place : DELHI  
Date : 14.11.2011

For Sunehari Exports Ltd.

Sd/-  
Sumit Nanda  
Managing Director



**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2011**  
**(RS IN LACS)**

No	Particulars	As at 30.09.2011	As at 31.03.2011
		(Unaudited)	(Audited)
<b>1</b>	<b>Shareholders Funds</b>		
a	Equity Share Capital	530.57	530.57
b	Reserve & Surplus	2382.11	2337.79
<b>2</b>	<b>Loan Funds</b>		
a	Secured Loans	0.00	0.00
b	Unsecured Loans	105.56	107.09
<b>3</b>	<b>Deffered Tax Liability (Net)</b>	163.22	167.19
	<b>TOTAL</b>	<b>3181.46</b>	<b>3142.64</b>
<b>4</b>	<b>Fixed Assets</b>	1286.08	1731.64
<b>5</b>	<b>Investments</b>	310.88	49.88
<b>6</b>	<b>Current Assets, Loans &amp; Advances</b>		
a	Inventories	1067.52	1252.20
b	Sundry Debtors	77.24	56.37
c	Cash & Bank Balances	329.30	13.35
d	Loans & Advances	5249.47	5183.29
		<b>6723.53</b>	<b>6505.21</b>
<b>7</b>	<b>Less : Current Liabilities &amp; Provisions</b>		
a	Current Liabilities	5114.83	5140.99
b	Provisions	24.20	3.10
	<b>NET CURRENT ASSETS</b>	<b>1584.50</b>	<b>1361.12</b>
	<b>TOTAL</b>	<b>3181.46</b>	<b>3142.64</b>

Place : DELHI  
Date : 14.11.2011

For Sunehari Exports Ltd

Sd/-  
Sumit Nanda  
Managing Director

