

VEGEPRO FOODS & FEEDS LIMITED
REGISTERED OFFICE : A-2, RAHIYA INDUSTRIAL ESTATE , KALPI ROAD, ORAI- 285001, DIST (JALAUN) , UP

PART I Unaudited results for the Quarter and Half Year Ended 30-09-2012							(Rs. In Lakhs)
							(₹ In lacs)
Sl no.	Particulars	Quarter ended			Half Year Ended		Year ended
		30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.06.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
PART -1							
1	Income from operations (a) Net sales/income from operations (Net of excise duty) (b) Other operating income						
	Total income from operations (net)	0	0	0	0	0	0
2	Expenses (a) Cost of materials consumed (b) Purchases of stock -in-trade (c) Changes in inventories of finished goods work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses						
	Total expenses	3.85	33.02	34.99	36.87	71.47	90.31
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3.85)	(33.02)	(34.99)	(36.87)	(71.47)	(90.31)
4	Other Income			2.42	0	4.67	70.25
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(3.85)	(33.02)	(32.57)	(36.87)	(66.80)	(20.06)
6	Finance costs						
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(3.85)	(33.02)	(32.57)	(36.87)	(66.80)	(20.06)
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(3.85)	(33.02)	(32.57)	(36.87)	(66.80)	(20.06)
10	Tax expense						
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	(3.85)	(33.02)	(32.57)	(36.87)	(66.80)	(20.06)
12	Extraordinary items						
13	Net Profit / (loss) for the period (11 ± 12)	(3.85)	(33.02)	(32.57)	(36.87)	(66.80)	(20.06)
14	Paid-up equity share capital (Face Value of 10 each)	2128.00	2128.00	2128.00	2128.00	2128.00	2128.00
15	Reserve excluding Revaluation Reserves						
16	Basic and diluted earning per share (in ₹) (EPS)	(0.02)	(0.16)	(0.15)	(0.17)	(0.31)	(0.75)*
	* Annualised						



PART II		Quarter ended			Half Year Ended		Year ended
Particulars	30.09.2012	30.06.2012	30.06.2011	30.09.2012	30.09.2011	31.03.2012	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	8911600	8911600	8911600	8911600	8911600	8911600
	- Percentage of shareholding	41.88	41.88	41.88	41.88	41.88	41.88
2	Promoters and Promoter Group Shareholding**						
	a) Pledged / Encumbered	NA	NA	NA	NA	NA	NA
	- 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	12368400	12368400	12368400	12368400	12368400	12368400
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of share (as a % of the total share capital of the company)	58.12	58.12	58.12	58.12	58.12	58.12

Particulars	3 months ended 30-09-2012
B	
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



For S. MANDAL & CO.
(Chartered Accountants)

Arijit Dutta

ARIJIT DUTTA
Partner
M. No.:066223

(₹ In Lacs)

Statement of Assets and Liabilities		As at 30.09.2012 (Unaudited)	As at 31.03.2012 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	(a) Share Capital	2577.53	2577.53
	(b) Reserves and surplus	(2595.20)	(2558.32)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	(17.67)	19.21
2	Share application money pending allotment	0	0
3	Minority interest*	0	0
4	Non-current liabilities		
	(a) Long-term borrowings	35.65	35.65
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions		
	Sub-total- Non-current liabilities	35.65	35.65
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	58.41	57.86
	(c) Other current liabilities	98.43	98.30
	(d) Short-term provisions		0.22
	Sub-total-current liabilities	156.84	156.38
	TOTAL - EQUITY AND LIABILITIES	174.82	211.24
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	140.22	174.71
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub-total-Non-current assets	140.22	174.71
2	Current assets		
	(a) Current investment		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and cash equivalents	0.19	0.20
	(e) Short-term loan and advances	34.41	36.33
	(f) Other current assets	0	0
	Sub-total-current assets	34.60	36.53
	TOTAL - ASSETS	174.82	211.24

*Applicable in the case of consolidated statement of assets and liabilities

Notes:

- Limited Review of the above quarterly results has been carried out by the statutory auditors of the Company.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 12th November, 2012.
- The Company is registered as a sick company under Section 3(1)(o) of the Sick Industrial Companies (Special Provisions) Act, 1985 with Board of Industrial and Financial Reconstruction (BIFR). The matter is pending before the Hon'ble AAIFR.
- The Company has no reportable business Segment, since operations are closed down with effect from 11th October, 2000.
- Figures in respect of previous year / period have been regrouped and rearranged, wherever necessary.

By the Order of the Board

Place: Kolkata
Date : 12.11.2012M.K.Gupta
DirectorFor S. MANDAL & CO.
(Chartered Accountants)ARIJIT DUTTA
Partner
M. No.:066223