

Financial results by company

PART I		(Rs. in Lakhs)			
Statement of Standalone Audited Results for the Quarter and Year Ended 31/03/2020					
Particulars	Quarter Ended			Year Ended	
	(31/03/2020)	(31/12/2019)	(31/03/2019)	(31/03/2020)	(31/03/2019)
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	(Refer Note 4)		(Refer Note 4)		
1 Revenue from Operation	0.00	0.00	332.87	0.00	378.78
Other income	0.00	0.00	1.20	0.00	1.20
Total Revenue (I + II)	0.00	0.00	334.07	0.00	379.98
2 Expenses					
(a) Cost of materials consumed	0.00	0.00	5.52	0.00	5.52
(b) Purchase of stock-in-trade	0.00	0.00	340.74	0.00	340.74
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	0.30	0.54	0.73	1.58	2.26
(e) Finance Cost	0.01	0.00	0.02	0.01	0.07
(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00
(g) Other expenses	0.02	0.01	2.36	1.58	20.50
Total expenses	0.33	0.55	349.38	3.17	369.10
3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	(0.33)	(0.55)	(15.30)	(3.17)	10.89
4 Exceptional items	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) before extraordinary items and tax (V - VI)	(0.33)	(0.55)	(15.30)	(3.17)	10.89
6 Tax expense - Provision for taxation					
Current Tax - Provision for taxation	0.00	0.00	3.16	0.00	3.16
Deferred Tax					
7 Net Profit / (Loss) for the period	(0.33)	(0.55)	(18.46)	(3.17)	7.73
8 Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00
9 Total Comprehensive Income/(Loss) for the period	(0.33)	(0.55)	(18.46)	(3.17)	7.73
10 Paid up Equity Share Capital (Face value of Rs. 10/- each)	1137.28	1137.28	1137.28	1137.28	1137.28
11 Earnings per equity share:					
(1) Basic	(0.00)	(0.00)	(0.02)	(0.00)	0.01
(2) Diluted	(0.00)	(0.00)	(0.02)	(0.00)	0.01

Notes:

- 1 The Audited Financial Results for the Quarter and Year ended 31st March, 2020, have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 21st July, 2020. The Statutory Auditors of the Company have carried out an audit for the year ended 31st March, 2020 and the Statutory Auditors have expressed an unmodified audit opinion thereon.



NATURAL BIOCON (INDIA) LIMITED

Regd. Office: Cabin No. 1, C/309, Ganesh Meridian, Opp. Gujarat High Court, S. G. Highway, Ahmedabad-60, CIN:L24299GJ1992PLC018210, Email Id: info@naturalbiocon.in, Website: www.naturalbiocon.in, Phone No.: 9409054403

- 2 The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Audited Financial Statements.
- 3 The Audited Financial Results of the Company are available on Company's website i.e. www.sharanaminfra.co.in and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- 4 The figures of the quarter ended 31st March, 2020 are the balancing figures between Audited Figures in respect of the Full Financial year and the published year to date figures up to third quarter of the relevant financial year.
- 5 The management has assessed the potential impact of the COVID-19 on the Company. Based on the current assessment, the management is of the view that impact of COVID-19 on the operations of the Company and the carrying value of its assets and liabilities is not likely to be material for and up to March 31, 2020 and there has been no material change in the controls or processes followed in the closing of the financial statements and hence the necessary effects have been captured in the financial statements for the year 2019-2020.
Since the situation is rapidly evolving, its effect on the operations of the Company may be different from that estimated as at the date of these financial results. The Company will continue to closely monitor material changes in markets and future economic conditions.
- 6 Figures relating to the previous year / period have been regrouped / rearranged, wherever necessary, to make them comparable with those of the current year / period.
- 7 This communication is in compliance with the SEBI (Listing Obligations & Requirement) Regulations, 2015

Date: 21/07/2020
Place: Ahmedabad

By Order of the Board of Directors
For Natural Biocon (India) Limited



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Stamenet Of Assets and Liability

(Rs. In Lacs)

Particulars	Standalone	
	As at 31st March 2020	As at 31st March 2019
	Audited	Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement	-	-
Capital Work In Progress	328.99	328.99
Other Intengible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment		
ii) Loan	753.88	785.80
iii) Other Financial Assets	-	-
Deferred Tax Assets (net)	-	-
Other non current Assets	-	-
Total Non Current Assets	1,082.87	1,114.79
Current Assets		
Inventories	5.52	5.52
Financial Assets		
i) Trade Receivable	61.65	77.65
ii) Cash and Cash Equivalents	3.47	2.67
iii) Bank Balance other than (ii)above		
iv) Other Financial Assets	117.52	101.20
Other Current Assets	-	-
Total Curent Assets	188.17	187.05
Total Assets	1,271.04	1,301.84
B) Equity and Liabilities		
Equity Share Capital	1,137.28	1,137.28
Other Equity	60.98	64.15
Total Equity	1,198.26	1,201.43
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	67.69	82.14
Defered Tax Liabilities		-
Total Non Current Liabilities	1,265.95	1,283.56
Current Liabilities		
Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
iii) Other Financial Liabilities	-	-
Provisions	3.00	16.81
Other Current Liabilities	2.08	1.47
Total Current Liabilities	5.09	18.28
Total Equity and Liabilities	1,271.04	1,301.84



CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020

Particulars	For the period ended on 31.03.2020	For the period ended on 31.03.2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	(316,774)	1,209,754
Adjustments for:		
Depreciation	-	-
Preliminary Exps. Written off	-	-
Finance Cost	-	-
Operating Profit before Working Capital Changes	(316,774)	1,209,754
Movements in Working Capital :		
Decrease / (Increase) in Inventories	-	-
Decrease / (Increase) in Sundry Debtors	1,599,730	2,743,017
Decrease / (Increase) in Loans and Advances	1,560,854	(9,368,772)
Decrease / (Increase) in Current Assets	-	-
Decrease / (Increase) in Non-Current Assets	-	-
(Decrease) / Increase in Trade Payables	-	-
(Decrease) / Increase in Short Term Provisions	(1,380,082)	(2,836,315)
(Decrease) / Increase in Current Liabilities	61,413	147,000
(Decrease) / Increase in Other Current Liabilities	-	-
Cash (used in) / generated from operations	1,525,141	(8,105,317)
Direct Taxes Paid (net of refunds)	-	483,694
Net cash (used in) / generated from operating activities	1,525,141	(8,589,011)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) of Fixed Assets	-	-
Sale / Disposal of Fixed Assets	-	-
Profit on sale of Investment / Assets	-	-
Net cash (used in) / generated from investing activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment) / Proceeds From Long Term Borrowings	(1,444,898)	8,213,650
(Repayment) / Proceeds From Short Term Borrowings	-	-
Proceeds from Issue of Shares	-	-
Interest Expense	-	-
Dividend	-	(568,640)
Dividend Distribution Tax	-	(115,761)
Net cash (used in) / generated from financing activities	(1,444,898)	7,529,249
D. NET INCREASE IN CASH AND CASH EQUIVALENTS (₹)	80,243	(1,059,762)
Cash and cash equivalents at the beginning of the year	267,035	1,326,796
Cash and cash equivalents at the end of the year	347,278	267,034
Components of cash and cash equivalents		
Cash and cheques on hand	139,196	246,410
With Scheduled Banks		
- in Current Account	208,082	20,624
- in Term Deposit Accounts	-	-
	347,278	267,034

