



KIND ATTN. : THE STOCK EXCHANGE, MUMBAI

PIONEER AGRO EXTRACTS LTD.

PIONEER AGRO EXTRACTS LIMITED, MALAKPUR (PATHANKOT) CIN NO L15319PB1993PLC012975
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED MARCH 31st, 2015

S. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
(Rs. in lakhs)						
1	(a) Net Sales/Income from Operations	2016.12	1479.38	1043.97	5170.19	3811.41
	(b) Other Operating Income	0.12	0.57	1.80	1.17	0.00
2	Expenditure					
	(a) Increase/decrease in stock in trade and work in progress	71.98	35.32	(77.24)	177.55	38.87
	(b) Consumption of raw materials	1717.98	1280.22	1002.34	4426.62	3281.10
	(c) Purchase of traded goods	0.00	0.00	0.08	0.00	4.18
	(d) Employees cost	17.86	17.71	14.90	67.11	69.13
	(e) Depreciation & Amortised Expense	16.56	17.02	18.82	67.15	75.78
	(f) Other expenditure	228.86	199.11	130.40	644.20	480.94
	(g) Total	2053.23	1549.38	1089.30	5382.64	3950.00
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(36.99)	(69.43)	(43.53)	(211.28)	(138.60)
4	Other Income	18.02	2.08	7.01	32.37	29.64
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	(18.97)	(67.34)	(36.52)	(178.91)	(108.95)
6	Finance Cost	28.78	18.86	17.95	85.01	67.36
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	(47.74)	(86.20)	(54.47)	(263.91)	(176.31)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(47.74)	(86.20)	(54.47)	(263.91)	(176.31)
10	Tax expense	6.57	0.00	7.11	6.57	(7.11)
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(41.17)	(86.20)	(47.36)	(257.34)	(169.21)
12	Excess provision of previous years written back	0.00	0.00	0.00	0.00	0.00
13	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
14	Net Profit (+) / Loss (-) for the period (11-12-13)	(41.17)	(86.20)	(47.36)	(257.34)	(169.21)
15	Paid up equity share capital (Face Value of the Share Rs.10)	435.85	435.85	435.85	435.85	435.85
16	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	50.00	50.00	50.00	50.00	50.00
17	Earnings Per Share (EPS)					
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year.	0.00	0.00	0.00	0.00	0.00
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year.	0.00	0.00	0.00	0.00	0.00

Part II

A PARTICULARS OF SHAREHOLDING

1	Public Shareholding					
-	Number of shares	3410225	3410225	2753204	3410225	2753204
-	Percentage of shareholding	78.72	78.72	63.55	78.72	63.55
2	Promoters and Promoter Group Shareholding					
(a)	Pledged / Encumbered					
-	Number 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 the total share capital of the Company)	0.00	0.00	0.00	0.00	0.00
(b)	Non-encumbered					
-	Number of shares	922075	922075	1579096	922075	1579096
-	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 the total share capital of the Company)	21.28	21.28	36.45	21.28	36.45

B INVESTOR COMPLAINTS

-	Pending at the beginning of the quarter	Nil	Nil
-	Received during the quarter	Nil	Nil
-	Disposed off during the quarter	Nil	Nil
-	Remaining unresolved at the end of the quarter	Nil	Nil

NOTES :

- The aforesaid results were received by the Audit committee and consider and approve in the board meeting held on May 27th, 2015.
- The figures for the corresponding previous periods have been restated / regrouped wherever necessary to make them comparable.
- Segment reporting is not applicable.

Place : Pathankot
Dated : May 27th, 2015

By Order of the Board

Jagat Mohan Aggarwal
Managing Director

The Pioneering Continues...



PIONEER AGRO EXTRACTS LTD.

CIN NO L15319PB1993PLC012975

Annexure IX of Clause 41 STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

Particulars	For year ended	
	31/03/2015	31/03/2014
	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders funds :		
(a) Share Capital	435.85	435.85
(b) Reserves and Surplus	(71.45)	186.83
Sub-Total : Shareholder funds	364.41	622.68
2 Non-Current liabilities		
(a) Long-term borrowings	151.09	258.23
(b) Deferred tax liabilities (net)	18.34	24.91
(c) Other long-term liabilities	0.00	0.00
Sub-Total : Non-Current liabilities	169.43	283.14
3 Current liabilities		
(a) Short -term borrowings	351.49	164.07
(b) Trade Payables	34.87	17.05
(c) Other Current liabilities	72.12	89.67
Sub-Total : Current liabilities	458.49	270.78
TOTAL - EQUITY AND LIABILITIES	992.33	1176.60
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	372.49	438.73
(b) Non-current investments	0.00	0.00
(c) Deferred tax assets (net)	0.00	0.00
(d) Long-term loans and advances	11.98	11.98
(e) Other non-current assets	5.04	4.68
Sub-Total : Non-Current assets	389.51	455.39
2 Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	423.95	573.37
(c) Trade receivables	114.98	77.75
(d) Cash and cash equivalents	27.90	30.89
(e) Short-term loans and advances	35.99	39.19
(f) Other current assets	0.00	0.00
Sub-Total : Current assets	602.82	721.21
TOTAL - ASSETS	992.33	1176.60

By Order of the Board

Jagat Mohan Aggarwal
Managing director

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