

NATURA HUE CHEM LIMITED
REGD. OFFICE: D-58, SECTOR-01, DEVENDRA NAGAR, RAIPUR-492001
BALANCE SHEET AS ON 31-03-2015

Particulars	NOTE NO.	AS AT 31.03.2015	AS AT 31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	41,453,000	41,453,000
(b) Reserves and Surplus	2	28,847,539	29,531,554
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	26,473,353	25,968,353
(b) Other Non Current liabilities	4	3,739,551	3,739,551
DEFERRED TAX LIABILITY			
(3) Current Liabilities			
(a) Trade Payables	5	37,090,918	32,446,211
(b) Other Current Liabilities	6	1,374,185	569,728
(c) Short-term provisions	7	16,854	16,854
TOTAL- EQUITY AND LIABILITIES		138,995,400	133,725,250
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8	872,000	955,648
(b) Non-current investments	9	34,245,550	29,245,550
(d) Deferred Tax Assets	10	640,970	22,611
(c) Long term loans and advances	11	70,008,421	73,047,817
(e) Other Non-Current Assets	12	16,788,168	15,428,493
(2) Current Assets			
(a) Inventory	13	5,590,746	
(b) Trade Receivables	14	772,396	5,412,029
(c) Cash and Cash Equivalents	15	3,450,727	5,067,711
(d) Short term loans and advances	16	6,626,421	4,545,391
(e) Other current assets			
TOTAL- ASSETS		138,995,400	133,725,250

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS
THE NOTES FORM AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS

1 to 24

AS PER OUR REPORT OF EVEN DATE.
FOR, M K GUPTA AND CO
CHARTERED ACCOUNTANTS
FIRM REGN. NO.005910C

FOR, NATURA HUE CHEM LIMITED
CIN:L24117CT1995PLC009845

(M K GUPTA)
PROPRIETOR
M.NO.07436


RAVI KAMRA
DIRECTOR
DIN: 00745058


RAVINDRA POKHARNA
DIRECTOR
DIN: 01121333



PLACE: RAIPUR
DATE: 30/05/2015

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NATURA HUE CHEM LIMITED
 REGD. OFFICE: D-58, SECTOR-01, DEVENDRA NAGAR, RAIPUR-492001
Statement of Profit and Loss for the year ended 31st March' 2015

Particulars	NOTE NO.	AS AT 31.03.2015	AS AT 31.03.2014
I. Revenue from operations	17	9254763.00	19,109,500
II. Other Income	18	253203.00	-
III. Total Revenue (I + II)		9,507,966	19,109,500
IV. Expenses:			
Cost of Material Consumed	19	9,152,220	-
Employee benefit expenses	20	778,484	419,000
Finance Costs	21	113,608	2,099,463
Depreciation & Amortisation Expenses	22	-	22,564
Other Expenses	23	1,117,149	17,545,968
Total Expenses		11,161,461	20,086,995
V. Profit before exceptional and extraordinary items and tax (III - IV)		(1,653,495)	(977,495)
VI. Exceptional items		-	-
VII. Profit / (Loss) before extraordinary items and tax (V.-VI)		-	-
VIII. Extraordinary Items		-	-
IX. Prior Period Income/(Expenses) Items		434,769	-
X.. Profit before tax (V - VI)		(1,218,726)	(977,495)
XI. Tax expense:			
(1) Current tax		-	-
Less :- MAT Credit		-	-
(2) Deferred Tax (Asset)/Liabilities		(618,359)	1,087
XII. Profit(Loss) for the year	(X-XI)	(618,359)	1,087
XIII. Transfer to Profit & Loss A/c.		(600,366)	(978,582)
		(600,366)	(978,582)
XIV. Earning per equity share of Rs. 10 Each			
Basic & Diluted		(0.14483)	(0.23607)
Weighted average no. of equity share outstanding		4,145,300	4,145,300

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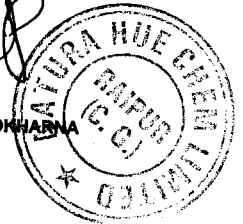
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 CHARTERED ACCOUNTANTS
 FIRM REGN. NO.005910C

FOR, NATURA HUE CHEM LIMITED
 CIN:L24117CT1995PLC009845

(M K GUPTA)
 PROPRIETOR
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