



THE WATERBASE LTD.

CIN No. L05005AP1987PLC018436
Registered Office : Ananthapuram Village,
Nellore - 524 344, Andhra Pradesh

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2014

PART - I					
SLNO.	PARTICULARS	3 Months ended 30.06.14	Preceding 3 Months ended 31.03.14	Corresponding 3 Months ended in the Previous Year 30.06.13	Previous Year ended 31.03.14
		Unaudited	Audited	Unaudited	Audited
Rs. In Lakhs					
1	Income from Operations:				
	(a) Net Sales/Income from operations	8,575.32	5,235.90	6,339.02	22,768.25
	(b) Other operating income	9.56	18.78	12.76	52.61
	TOTAL INCOME OPERATIONS (NET)	8,584.88	5,254.68	6,351.78	22,820.86
2	Expenses :				
	(a) Cost of Materials Consumed	5822.56	3,362.14	4,352.21	15,532.53
	(b) Changes in Inventories of Finished Goods, WIP & Stock-in-Trade	289.97	50.52	236.03	347.47
	(c) Employee Benefits Expenses	268.27	261.27	177.48	856.75
	(d) Depreciation and amortisation expenses	34.70	16.32	52.12	180.35
	(e) Other Expenses	1107.91	1,000.80	970.11	3,710.50
	TOTAL EXPENSES	7523.41	4691.05	5787.95	20627.60
3	PROFIT (+)/LOSS(-) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COST AND EXCEPTIONAL ITEMS (1-2)	1,061.47	563.63	563.83	2,193.26
4	Other Income	11.57	119.40	0.33	138.30
5	PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE FINANCE COST AND EXCEPTIONAL ITEMS (3+4)	1073.04	683.03	564.16	2331.56
6	Finance Costs	62.76	83.50	81.50	286.88
7	PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS (5-6)	1,010.28	599.53	482.66	2,044.68
8	Exceptional Items	-	-	-	1.12
9	PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX (7-8)	1,010.28	599.53	482.66	2,043.56
10	(a) Tax Expenses - Current Year	210.00	273.65	45.00	606.90
	(b) - Earlier Years	-	12.07	-	12.07
	(c) - Deferred Tax	51.00	67.66	-	67.66
11	NET PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	749.28	246.15	437.66	1,356.93
12	Extraordinary Items	-	-	-	-
13	NET PROFIT(+)/LOSS(-) FOR THE PERIOD (11+12)	749.28	246.15	437.66	1,356.93
14	Paid-up Equity Share Capital (Face Value Rs.10 Per Share)	3,860.33	3,860.33	2,573.55	3,860.33
15	Reserve, Excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	4,808.42
16	EARNINGS PER SHARE (EPS) - RUPEES :				
	(a) Basic and diluted EPS before extraordinary items for the year to date and for the previous year-Rupees	1.94	0.64	1.70	3.52
	(b) Basic and diluted EPS after extraordinary items for the year to date and for the previous year-Rupees	1.94	0.64	1.70	3.52

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PART - II						
A	PARTICULARS OF SHAREHOLDING:					
1	PUBLIC SHARE HOLDING					
	- Number of Shares	18,349,903	18,349,903	17,497,388	18,349,903	
	- Percentage of Share Holding	47.53%	47.53%	67.99%	47.53%	
2	PROMOTERS AND PROMOTER GROUP SHAREHOLDING					
(a)	Pledged/Encumbered - Number of Shares	NIL	NIL	NIL	NIL	
	- 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	20,253,347	20,253,347	8,238,112	20,253,347	
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	
	- Percentage of Shares (as a % of the total Share Capital of the Company)	52.47%	52.47%	32.01%	52.47%	
B	INVESTOR COMPLAINTS:					
	Pending at the beginning of the quarter	Nil				
	Received during the Quarter	Nil				
	Disposed during the Quarter	Nil				
	Remaining Unresolved at the end of the Quarter	Nil				

Notes:

- 1 The above Unaudited Financial results were reviewed by the Audit committee and approved by Board of Directors on 31st July 2014.
- 2 In view of seasonal nature of Aqua Culture Industry, the financial results for the quarter are not indicative of a full year's performance.
- 3 The Company is in the process of reviewing the present useful life of the depreciable Assets against the useful life indicated in schedule II of the Companies Act 2013. The adjustments if any would be carried out after completion of such review.
- 4 The Statutory Auditors have carried out a limited review of the unaudited Financial results for the quarter ended 30th June 2014.
- 5 Figures of the previous period/year have been regrouped wherever necessary.
- 6 The Board in its meeting held on 31st July 2014 decided to declare an interim dividend for the financial year 2014-15 at Rs.1/- per equity share i.e. 10% on the face value of Rs.10/- per share.

BY ORDER OF THE BOARD

VIKRAM M THAPAR
CHAIRMAN

New Delhi
31st July 2014