

N G INDUSTRIES LIMITED

CIN : L74140WB1994PLC065937

Regd. Office: 1st Floor, 37A, Southern Avenue, (Renamed as Dr Meghnad Saha Sarani) Kolkata – 700 029

Unaudited Financial results for the Quarter and Six Months Ended 30th September, 2016

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	PART I						
1	a) Net Sales/ Income from Operations	455.88	409.24	449.75	865.12	855.52	1693.02
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	455.88	409.24	449.75	865.12	855.52	1693.02
2	Expenditure						
	a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-	-
	b) Consumption of Raw Materials	74.29	54.09	69.93	128.38	128.66	267.16
	c) Purchase of Traded Goods	56.53	54.13	58.12	110.66	105.21	223.12
	d) Employees Cost	33.69	29.48	31.25	63.17	56.90	112.47
	e) Professional Services Fees	126.54	118.22	115.36	244.76	228.64	475.41
	f) Depreciation	14.06	12.92	14.13	26.98	28.01	58.09
	g) Other Expenditure	81.02	75.79	82.38	156.81	156.11	307.52
	Total Expenditure	386.13	344.63	371.17	730.76	703.53	1443.77
3	Profit from Operations before Other Income, Interest and Exceptional Items	69.75	64.61	78.58	134.36	151.99	249.25
4	Other Income	3.82	(28.40)	22.10	(24.58)	(7.64)	(6.80)
5	Profit before Interest and Exceptional Items	73.57	36.21	100.68	109.78	144.35	242.45
6	Interest	0.13	0.25	0.22	0.38	0.43	0.84
7	Profit after Interest but before Exceptional Items	73.44	35.96	100.46	109.40	143.92	241.61
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax	73.44	35.96	100.46	109.40	143.92	241.61
10	Tax Expense						
	a) Current Tax	23.10	20.80	25.72	43.90	50.07	81.90
	b) Deferred Tax	1.57	1.37	1.57	2.94	2.26	4.75
	c) Income Tax of Earlier years	(0.08)	-	1.84	(0.08)	1.83	1.83
11	Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	48.85	13.79	71.33	62.64	89.76	153.13
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period	48.85	13.79	71.33	62.64	89.76	153.13
14	Paid-up equity share capital (Face Value of Rs.10/- per Share)	335.05	335.05	335.05	335.05	335.05	335.05
15	Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	1110.76
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items	1.46	0.41	2.13	1.87	2.68	4.57
	b) Basic and diluted EPS after Extraordinary items	1.46	0.41	2.13	1.87	2.68	4.57

PART II							
<u>PARTICULARS OF SHAREHOLDING</u>							
A	Public Shareholding	977800	941800	941800	977800	941800	941800
1	Number of shares	29.18%	28.11%	28.11%	29.18%	28.11%	28.11%
	Percentage of shareholding						
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares	-	-	-	-	-	-
	b) Non-Encumbered						
	Number of Shares	2372700	2408700	2408700	2372700	2408700	2408700
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a% of the total share capital of the company)	70.82%	71.89%	71.89%	70.82%	71.89%	71.89%
B	<u>INVESTOR COMPLAINTS</u>						
	Pending at the Beginning of the Quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Unaudited Statement of Assets and Liabilities as at 30th September, 2016

Particulars	(Rs. In Lakhs)	
	As at 30.09.2016	As at 31.03.2016
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1173.40	1110.76
Sub total – Shareholders funds	1508.45	1445.81
Current Liabilities		
Short term borrowings	105.42	117.39
Other current liabilities	207.83	15.19
Short-Term Provisions	28.84	142.59
Sub total – Current liabilities	342.09	275.17
Total Equity and Liabilities	1850.54	1720.98
ASSETS		
Non Current Assets		
Fixed Assets	482.71	486.96
Non current Investments	985.54	888.75
Long term loans and advances	101.63	107.42
Deferred tax assets (net)	20.15	23.09
Sub total – Non current assets	1590.03	1506.22
Current Assets		
Inventories	90.32	75.96
Trade Receivable	42.00	29.58
Cash and Cash Equivalents	112.00	102.46
Short term loans and advances	16.19	6.76
Sub total – Current assets	260.51	214.76
Total Assets	1850.54	1720.98

Notes :

1. The above results were reviewed by the Audit Committee of the Board and subsequently taken on record by the Board of Directors at its meeting held on 11th November, 2016.
2. Statutory Auditors have carried out a limited review of the above financial results.
3. The Company operates only in one business Segment.
4. Previous year /quarter figures have been regrouped/recast, wherever necessary.

For and on behalf of the Board

R. Goenka

(RAJESH GOENKA)

Whole time Director

DIN-00157319

Place : Kolkata

Date : 11.11.2016