

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, 2015

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	PART I						
1	a) Net Sales/ Income from Operations	449.75	405.77	384.30	855.52	746.35	1486.49
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	449.75	405.77	384.30	855.52	746.35	1486.49
2	Expenditure						
	a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-	-
	b) Consumption of Raw Materials	69.93	58.73	54.28	128.66	101.64	214.24
	c) Purchase of Traded Goods	58.12	47.09	43.18	105.21	95.19	189.60
	d) Employees Cost	31.25	25.65	26.20	56.90	49.25	97.30
	e) Professional Services Fees	115.36	113.28	108.28	228.64	210.14	432.69
	f) Depreciation	14.13	13.88	21.74	28.01	42.35	119.23
	g) Other Expenditure	82.38	73.73	78.69	156.11	146.12	285.83
	Total Expenditure	371.17	332.36	332.37	703.53	644.69	1338.89
3	Profit from Operations before Other Income, Interest and Exceptional Items	78.58	73.41	51.93	151.99	101.66	147.60
4	Other Income	22.10	(29.74)	26.84	(7.64)	44.13	52.45
5	Profit before Interest and Exceptional Items	100.68	43.67	78.77	144.35	145.79	200.05
6	Interest	0.22	0.21	1.29	0.43	3.84	4.32
7	Profit after Interest but before Exceptional Items	100.46	43.46	77.48	143.92	141.95	195.73
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax	100.46	43.46	77.48	143.92	141.95	195.73
10	Tax Expense						
	a) Current Tax	25.72	24.35	18.48	50.07	36.10	65.20
	b) Deferred Tax	1.57	0.69	(0.41)	2.26	(0.85)	(12.92)
	c) Income Tax of Earlier years	1.84	(0.01)	-	1.83	-	0.53
11	Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	71.33	18.43	59.41	89.76	106.70	142.92
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period	71.33	18.43	59.41	89.76	106.70	142.92
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)	-	-	-	-	-	1099.20
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items	2.13	0.55	1.77	2.68	3.18	4.26
	b) Basic and diluted EPS after Extraordinary items	2.13	0.55	1.77	2.68	3.18	4.26

PART II							
<u>PARTICULARS OF SHAREHOLDING</u>							
A							
1	Public Shareholding	941800	941800	941900	941800	941900	941800
	Number of shares	28.11%	28.11%	28.11%	28.11%	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	2408700	2408700	2408600	2408700	2408600	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)	71.89%	71.89%	71.89%	71.89%	71.89%	71.89%
B	<u>INVESTOR COMPLAINTS</u>						
	Pending at the Beginning of the Quarter	Nil					
	Received during the quarter	8					
	Disposed off during the quarter	8					
	Remaining unresolved at the end of the quarter	Nil					

Unaudited Statement of Assets and Liabilities as at 30th September, 2015

Particulars	(Rs. In Lakhs)	
	As at 30.09.2015	As at 31.03.2015
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1188.54	1099.20
Sub total – Shareholders funds	1523.59	1434.25
Current Liabilities		
Short term borrowings	75.98	106.96
Other current liabilities	250.07	13.69
Short-Term Provisions	36.05	141.96
Sub total – Current liabilities	362.10	262.61
Total Equity and Liabilities	1885.69	1696.86
ASSETS		
Non Current Assets		
Fixed Assets		
Non current Investments	503.98	508.71
Long term loans and advances	1053.74	839.81
Deferred tax assets (net)	101.21	111.08
Sub total – Non current assets	25.58	27.84
1684.51		1487.44
Current Assets		
Inventories	64.77	60.20
Trade Receivable	25.70	18.98
Cash and Cash Equivalents	102.74	123.72
Short term loans and advances	7.97	6.52
Sub total – Current assets	201.18	209.42
Total Assets	1885.69	1696.86

Notes :

1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2015.
2. Statutory Auditors have carried out a limited review of the above financial results.
3. The Company operates only in one business Segment.
4. Figures for the corresponding previous periods have been regrouped/ rearranged/ recast, wherever necessary.

For and on behalf of the Board

R. Goenka

(RAJESH GOENKA)

Whole time Director

DIN-00157319

Place : Kolkata

Date : 13.11.2015