

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 / Six Months Ended 30th September, 2014

(Rs. In Lakhs)

Particulars	Quarter ended			Six months ended		Year ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.(a) Net Sales/ Income from Operations	384.30	362.05	352.25	746.35	686.33	1379.85
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations	384.30	362.05	352.25	746.35	686.33	1379.85
2. Expenditure						
a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-	-
b) Consumption of Raw Materials	54.28	47.36	50.71	101.64	98.26	202.36
c) Purchase of Traded Goods	43.18	52.01	41.47	95.19	77.75	168.29
d) Employees Cost	26.20	23.05	24.15	49.25	48.80	83.17
e) Professional Services Fees	108.28	101.86	95.86	210.14	185.42	375.69
f) Depreciation	21.74	20.61	23.50	42.35	45.73	93.38
g) Other Expenditure	78.69	67.43	67.02	146.12	136.63	276.06
Total Expenditure	332.37	312.32	302.71	644.69	592.59	1198.95
3. Profit from Operations before Other Income, Interest and Exceptional Items	51.93	49.73	49.54	101.66	93.74	180.90
4. Other Income	26.84	17.29	34.89	44.13	52.96	57.05
5. Profit before Interest and Exceptional Items	78.77	67.02	84.43	145.79	146.70	237.95
6. Interest	1.29	2.55	8.36	3.84	17.50	28.96
7. Profit after Interest but before Exceptional Items	77.48	64.47	76.07	141.95	129.20	208.99
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	77.48	64.47	76.07	141.95	129.20	208.99
10. Tax Expense						
a) Current Tax	18.48	17.62	15.82	36.10	29.67	59.50
b) Deferred Tax	(0.41)	(0.44)	(0.50)	(0.85)	(1.03)	(2.39)
c) Income Tax of Earlier years	-	-	-	-	-	-
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	59.41	47.29	60.75	106.70	100.56	151.88
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	59.41	47.29	60.75	106.70	100.56	151.88
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)	-	-	-	-	-	1096.99

16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items	1.77	1.41	1.81	3.18	3.00	4.53
b) Basic and diluted EPS after Extraordinary items	1.77	1.41	1.81	3.18	3.00	4.53
17. Public Shareholding						
- No. of shares	941900	941900	939027	941900	939027	941900
- Percentage of shareholding	28.11%	28.11%	28.03%	28.11%	28.03%	28.11%
18. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	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	2408600	2408600	2411473	2408600	2411473	2408600
- 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%	71.97%	71.89%	71.97%	71.89%

Uuaudited Statement of Assets and Liabilities as at 30th September, 2014

(Rs. In Lakhs)

Particulars	As at 30.09.2014	As at 31.03.2014
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1203.70	1096.99
Sub total – Shareholders funds	1538.75	1432.04
Current Liabilities		
Short term borrowings	62.22	185.15
Other current liabilities	320.68	20.58
Short term provisions	18.76	142.18
Sub total – Current liabilities	401.66	347.91
Total Equity and Liabilities	1940.41	1779.95
ASSETS		
Non Current Assets		
Fixed Assets	582.12	600.13
Non current Investments	1045.59	752.92
Long term loans and advances	101.79	101.98
Deferred tax assets (net)	15.77	14.92
Sub total – Non current assets	1745.27	1469.95
Current Assets		
Inventories	74.72	66.00
Trade Receivable	8.11	6.04
Cash and Cash Equivalents	104.52	224.76
Short term loans and advances	7.79	13.20
Sub total – Current assets	195.14	310.00
Total Assets	1940.41	1779.95

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 13th November, 2014. Limited review of these results, as required under the Listing Agreement has been completed by the Statutory Auditors.**
- 2. Segment reporting as defined in Accounting Standard (AS-7) is not applicable, since the entire operation of the Company relates to only one segment.**
- 3. At the beginning of the quarter no complaints from investors were pending. 14 Complaints were received and same was disposed off. No complaints were lying unresolved at the end of the quarter.**
- 4. Previous year /quarter figures have been regrouped/recast, wherever necessary.**

For and on behalf of the Board

(RAJESH GOENKA)
Director

Place : Kolkata
Date : 13.11.2014