

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 / Nine Months Ended 31st December, 2014****(Rs. In Lakhs)**

Particulars	Quarter ended			Nine months ended		Year ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.(a) Net Sales/ Income from Operations	352.44	384.30	337.76	1098.79	1024.09	1379.85
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations	352.44	384.30	337.76	1098.79	1024.09	1379.85
2. Expenditure						
a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-	-
b) Consumption of Raw Materials	49.73	54.28	47.03	151.37	145.29	202.36
c) Purchase of Traded Goods	44.21	43.18	42.78	139.40	120.53	168.29
d) Employees Cost	22.31	26.20	20.85	71.56	69.64	83.17
e) Professional Services Fees	110.42	108.28	95.23	320.56	280.66	375.69
f) Depreciation	22.02	21.74	23.91	64.37	69.64	93.38
g) Other Expenditure	67.82	78.69	66.88	213.94	203.51	276.06
Total Expenditure	316.51	332.37	296.68	961.20	889.27	1198.95
3. Profit from Operations before Other Income, Interest and Exceptional Items	35.93	51.93	41.08	137.59	134.82	180.90
4. Other Income	4.62	26.84	3.45	48.75	56.41	57.05
5. Profit before Interest and Exceptional Items	40.55	78.77	44.53	186.34	191.23	237.95
6. Interest	0.24	1.29	8.90	4.08	26.40	28.96
7. Profit after Interest but before Exceptional Items	40.31	77.48	35.63	182.26	164.83	208.99
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	40.31	77.48	35.63	182.26	164.83	208.99
10. Tax Expense						
a) Current Tax	13.38	18.48	13.18	49.48	42.85	59.50
b) Deferred Tax	(1.02)	(0.41)	(0.81)	(1.87)	(1.84)	(2.39)
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	27.95	59.41	23.26	134.65	123.82	151.88
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	27.95	59.41	23.26	134.65	123.82	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	0.83	1.77	0.69	4.02	3.69	4.53
b) Basic and diluted EPS after Extraordinary items	0.83	1.77	0.69	4.02	3.69	4.53
17. Public Shareholding						
- No. of shares	941900	941900	941900	941900	941900	941900
- Percentage of shareholding	28.11%	28.11%	28.11%	28.11%	28.11%	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	2408600	2408600	2408600	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%	71.89%	71.89%	71.89%	71.89%

Unaudited Statement of Assets and Liabilities as at 31st December, 2014

(Rs. In Lakhs)

Particulars	As at 31.12.2014	As at 31.03.2014
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1231.64	1096.99
Sub total – Shareholders funds	1566.69	1432.04
Current Liabilities		
Short term borrowings	80.11	185.15
Other current liabilities	257.30	20.58
Short term provisions	-	142.18
Sub total – Current liabilities	337.41	347.91
Total Equity and Liabilities	1904.10	1779.95
ASSETS		
Non Current Assets		
Fixed Assets	560.89	600.13
Non current Investments	1036.23	752.92
Long term loans and advances	101.79	101.98
Deferred tax assets (net)	16.79	14.92
Sub total – Non current assets	1715.70	1469.95
Current Assets		
Inventories	72.75	66.00
Trade Receivable	3.54	6.04
Cash and Cash Equivalents	88.36	224.76
Short term loans and advances	23.75	13.20
Sub total – Current assets	188.40	310.00
Total Assets	1904.10	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 12th February, 2015. 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. 6 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 : 12.02.2015