

## N.G. INDUSTRIES LIMITED

**Regd. Office: 3<sup>rd</sup> Floor, 17 Chittaranjan Avenue, Kolkata – 700 072**  
**Audited Financial Results for the Quarter and Year Ended 31<sup>st</sup> March, 2013**

(Rs. In Lakhs)

Particulars	Quarter ended			Year Ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
	Unaudited	Unaudited	Unaudited	Audited	Audited
1.(a) Net Sales/ Income from Operations	362.90	339.40	318.33	1412.91	1326.71
(b) Other Operating Income	-	-	-	-	-
Total Income from Operations	362.90	339.40	318.33	1412.91	1326.71
2. Expenditure					
a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-
b) Consumption of Raw Materials	52.69	45.74	45.94	189.97	187.90
c) Purchase of Traded Goods	56.85	47.49	43.86	213.69	181.58
d) Employees Cost	16.60	15.08	15.41	62.16	54.81
e) Professional Services Fees	110.19	87.60	91.91	375.19	366.84
f) Depreciation	20.35	18.17	19.69	72.70	73.11
g) Other Expenditure	73.21	69.71	70.86	279.14	247.40
Total Expenditure	329.89	283.79	287.67	1192.85	1111.64
3. Profit from Operations before Other Income, Interest and Exceptional Items	33.01	55.61	30.66	220.06	215.07
4. Other Income	5.72	40.50	88.30	77.22	122.17
5. Profit before Interest and Exceptional Items	38.73	96.11	118.96	297.28	337.24
6. Interest	4.95	4.49	0.85	12.14	3.05
7. Profit after Interest but before Exceptional Items	33.78	91.62	118.11	285.14	334.19
8. Exceptional Items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	33.78	91.62	118.11	285.14	334.19
10. Tax Expense					
a) Current Tax	6.70	19.28	11.84	73.70	72.90
b) Deferred Tax	2.63	(0.72)	(0.80)	0.50	(2.83)
c) Income Tax of Earlier years	0.08	0.51	0.15	2.99	1.70
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	24.37	72.55	106.92	207.95	262.42
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	24.37	72.55	106.92	207.95	262.42
14. Paid-up equity share capital (Face Value of Rs.10/- per Share)	335.05	335.05	335.05	335.05	335.05
15. Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	1082.31	1011.57

16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items	0.73	2.17	3.19	6.21	7.83
b) Basic and diluted EPS after Extraordinary items	0.73	2.17	3.19	6.21	7.83
17. Public Shareholding					
- No. of shares	939027	963027	988027	939027	988027
- Percentage of shareholding	28.03%	28.74%	29.49%	28.03%	29.49%
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered					
- Number of shares	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	2411473	2387473	2362473	2411473	2362473
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a% of the total share capital of the company)	71.97%	71.26%	70.51%	71.97%	70.51%

**Audited Statement of Assets and Liabilities as at 31<sup>st</sup> March, 2013**

(Rs. In Lakhs)

<b>Particulars</b>	<b>As at 31.03.2013</b>	<b>As at 31.03.2012</b>
<b>EQUITY AND LIABILITIES</b>		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1082.31	1011.56
Sub total – Shareholders funds	1417.36	1346.61
Current Liabilities		
Short term borrowings	458.75	147.22
Other current liabilities	17.88	23.24
Short term provisions	137.20	136.29
Sub total – Current liabilities	613.83	306.75
<b>Total Equity and Liabilities</b>	<b>2031.19</b>	<b>1653.36</b>
<b>ASSETS</b>		
Non Current Assets		
Fixed Assets	645.06	437.18
Non current Investments	967.47	797.60
Long term loans and advances	99.32	98.82
Deferred tax assets (net)	12.53	13.03
Sub total – Non current assets	1724.38	1346.63
Current Assets		
Inventories	66.71	59.43
Trade Receivable	7.84	5.73
Cash and Cash Equivalents	213.29	209.03
Short term loans and advances	18.97	32.54
Sub total – Current assets	306.81	306.73
<b>Total Assets</b>	<b>2031.19</b>	<b>1653.36</b>

**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 30th May, 2013.
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. The Board of Directors has recommended a Dividend of Rs.3.50 per share for the year ended 31<sup>st</sup> March, 2013, subject to the approval of shareholders.
4. At the beginning of the quarter no complaints from investors were pending. 2 complaints were received and same was disposed off. No complaints were lying unresolved at the end of the quarter.
5. Previous year /quarter figures have been regrouped/recast, wherever necessary.

**For and on behalf of the Board****(ASHOK BHAT)**  
**Director****Place : Kolkata**  
**Date : 30.05.2013**