

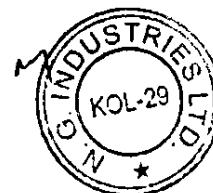
N.G. INDUSTRIES LIMITED

CIN : L74140WB1994PLC065937

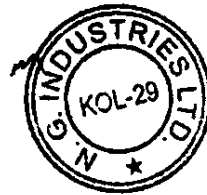
Regd. Office: 1st Floor, 37A, Southern Avenue, (Renamed as Dr Meghnad Saha Sarani) Kolkata – 700 029
Audited Financial Results for the Quarter and Year Ended 31st March, 2015

(Rs. In Lakhs)

Particulars	Quarter ended			Year ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Refer Note 2 below	Unaudited	Refer Note 2 below	Audited	Audited
1.(a) Net Sales/ Income from Operations	387.70	352.44	355.76	1486.49	1379.85
(b) Other Operating Income	-	-	-	-	-
Total Income from Operations	387.70	352.44	355.76	1486.49	1379.85
2. Expenditure					
a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-
b) Consumption of Raw Materials	62.87	49.73	57.07	214.24	202.36
c) Purchase of Traded Goods	50.20	44.21	47.76	189.60	168.29
d) Employees Cost	25.74	22.31	18.83	97.30	83.17
e) Professional Services Fees	112.13	110.42	95.03	432.69	375.69
f) Depreciation	54.86	22.02	23.74	119.23	93.38
g) Other Expenditure	71.89	67.82	67.25	285.83	276.06
Total Expenditure	377.69	316.51	309.68	1338.89	1198.95
3. Profit from Operations before Other Income, Interest and Exceptional Items	10.01	35.93	46.08	147.60	180.90
4. Other Income	3.70	4.62	0.64	52.45	57.05
5. Profit before Interest and Exceptional Items	13.71	40.55	46.72	200.05	237.95
6. Interest	0.24	0.24	2.56	4.32	28.96
7. Profit after Interest but before Exceptional Items	13.47	40.31	44.16	195.73	208.99
8. Exceptional Items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	13.47	40.31	44.16	195.73	208.99
10. Tax Expense					
a) Current Tax	15.72	13.38	16.65	65.20	59.50
b) Deferred Tax	(11.05)	(1.02)	(0.55)	(12.92)	(2.39)
c) Income Tax of Earlier years	0.53	-	-	0.53	-
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	8.27	27.95	28.06	142.92	151.88
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	8.27	27.95	28.06	142.92	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
15. Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	1099.20	1096.99



16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items	0.25	0.83	0.84	4.26	4.53
b) Basic and diluted EPS after Extraordinary items	0.25	0.83	0.84	4.26	4.53
17. Public Shareholding					
- No. of shares	941800	941900	941900	941800	941900
- Percentage of shareholding	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
- 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	2408700	2408600	2408600	2408700	2408600
- 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)	71.89%	71.89%	71.89%	71.89%	71.89%



Audited Statement of Assets and Liabilities as at 31st March, 2015

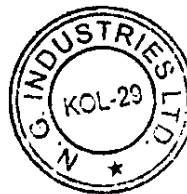
(Rs. In Lakhs)

Particulars	As at 31.03.2015	As at 31.03.2014
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1099.20	1096.99
Sub total – Shareholders funds	1434.25	1432.04
Current Liabilities		
Short term borrowings	106.75	185.15
Other current liabilities	13.54	20.58
Short term provisions	141.96	142.18
Sub total – Current liabilities	262.25	347.91
Total Equity and Liabilities	1696.50	1779.95
ASSETS		
Non Current Assets		
Fixed Assets	508.71	600.13
Non current Investments	839.81	752.92
Long term loans and advances	102.21	101.98
Deferred tax assets (net)	27.84	14.92
Sub total – Non current assets	1478.57	1469.95
Current Assets		
Inventories	60.20	66.00
Trade Receivable	18.98	6.04
Cash and Cash Equivalents	123.37	224.76
Short term loans and advances	15.38	13.20
Sub total – Current assets	217.93	310.00
Total Assets	1696.50	1779.95

Notes :

- 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 28th May, 2015.
- The figures for the quarters ended 31st March are the balancing figures of audited figures in respect of the full financial year and the published year to date figures up to the third quarter of respective financial year.
- Segment reporting as defined in Accounting Standard (AS-7) is not applicable, since the entire operation of the Company relates to only one segment.
- The Board of Directors has recommended a Dividend of Rs.3.50 per share for the year ended 31st March, 2015, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.
- Depreciation has been provided based on the life of the assets as per schedule II of the Companies Act, 2013. Depreciation for the quarter and year ended 31st March, 2015 is higher by Rs.31.12 lacs & Rs.25.85 lacs respectively.
- 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.
- Previous year /quarter figures have been regrouped/recast, wherever necessary.

For and on behalf of the Board



R. C. Goenka
(RAJESH GOENKA)
Director

Place : Kolkata
Date : 28th May, 2015