

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, 2016

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Unaudited	Unaudited	Unaudited	Audited	Audited
	PART I					
1	a) Net Sales/ Income from Operations	429.54	407.96	387.70	1693.02	1486.49
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operations	429.54	407.96	387.70	1693.02	1486.49
2	Expenditure					
	a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-
	b) Consumption of Raw Materials	84.95	53.55	62.87	267.16	214.24
	c) Purchase of Traded Goods	57.83	60.08	50.20	223.12	189.60
	d) Employees Cost	29.32	26.25	25.74	112.47	97.30
	e) Professional Services Fees	130.37	116.40	112.13	475.41	432.69
	f) Depreciation	15.11	14.97	54.86	58.09	119.23
	g) Other Expenditure	71.28	80.13	71.89	307.52	285.83
	Total Expenditure	388.86	351.38	377.69	1443.77	1338.89
3	Profit from Operations before Other Income, Interest and Exceptional Items	40.68	56.58	10.01	249.25	147.60
4	Other Income	(2.45)	3.29	3.70	(6.80)	52.45
5	Profit before Interest and Exceptional Items	38.23	59.87	13.71	242.45	200.05
6	Interest	0.23	0.18	0.24	0.84	4.32
7	Profit after Interest but before Exceptional Items	38.00	59.69	13.47	241.61	195.73
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax	38.00	59.69	13.47	241.61	195.73
10	Tax Expense					
	a) Current Tax	12.90	18.93	15.72	81.90	65.20
	b) Deferred Tax	1.38	1.11	(11.05)	4.75	(12.92)
	c) Income Tax of Earlier years	-	-	0.53	1.83	0.53
11	Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	23.72	39.65	8.27	153.13	142.92
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period	23.72	39.65	8.27	153.13	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
15	Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	1110.76	1099.20
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items	0.71	1.18	0.25	4.57	4.26
	b) Basic and diluted EPS after Extraordinary items	0.71	1.18	0.25	4.57	4.26



Audited Standalone Statement of Assets and Liabilities as at 31st March, 2016

(Rs. In Lakhs)

Particulars	As at 31.03.2016	As at 31.03.2015
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1110.76	1099.20
Sub total – Shareholders funds	1445.81	1434.25
Current Liabilities		
Short term borrowings	117.39	106.96
Other current liabilities	15.19	13.69
Short term provisions	142.59	141.96
Sub total – Current liabilities	275.17	262.61
Total Equity and Liabilities	1720.98	1696.86
ASSETS		
Non Current Assets		
Fixed Assets	486.96	508.71
Non current Investments	888.75	839.81
Long term loans and advances	107.42	111.08
Deferred tax assets (net)	23.09	27.84
Sub total – Non current assets	1506.22	1487.44
Current Assets		
Inventories	75.96	60.20
Trade Receivable	29.58	18.98
Cash and Cash Equivalents	102.46	123.72
Short term loans and advances	6.76	6.52
Sub total – Current assets	214.76	209.42
Total Assets	1720.98	1696.86

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, 2016.
2. The figures for the quarters ended 31st March 2016 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.
3. The Company operates only in one business Segment.
4. The Board of Directors has recommended a Dividend of Rs.3.50 per share for the year ended 31st March, 2016, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.
5. Previous year /quarter figures have been regrouped/recast, wherever necessary.

For **M R SINGHWI & CO**
CHARTERED ACCOUNTANTS

Place : Kolkata

Date : 30.05.2016 **PARTNER**

M. R. SINGHWI
Chartered Accountants
M. No. 300-50650



For and on behalf of the Board

R. Goenka
(RAJESH GOENKA)
Whole time Director
DIN-00157319