

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 Ended 30th June, 2014****(Rs. In Lakhs)**

Particulars	Quarter ended			Year Ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited
1.(a) Net Sales/ Income from Operations	362.05	355.76	334.08	1379.85
(b) Other Operating Income	-	-	-	-
Total Income from Operations	362.05	355.76	334.08	1379.85
2. Expenditure				
a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-
b) Consumption of Raw Materials	47.36	57.07	47.55	202.36
c) Purchase of Traded Goods	52.01	47.76	36.28	168.29
d) Employees Cost	23.05	18.83	24.65	83.17
e) Professional Services Fees	101.86	95.03	89.56	375.69
f) Depreciation	20.61	23.74	22.23	93.38
g) Other Expenditure	67.43	67.25	69.61	276.06
Total Expenditure	312.32	309.68	289.88	1198.95
3. Profit from Operations before Other Income, Interest and Exceptional Items	49.73	46.08	44.20	180.90
4. Other Income	17.29	0.64	18.07	57.05
5. Profit before Interest and Exceptional Items	67.02	46.72	62.27	237.95
6. Interest	2.55	2.56	9.14	28.96
7. Profit after Interest but before Exceptional Items	64.47	44.16	53.13	208.99
8. Exceptional Items	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	64.47	44.16	53.13	208.99
10. Tax Expense				
a) Current Tax	17.62	16.65	13.85	59.50
b) Deferred Tax	(0.44)	(0.55)	(0.53)	(2.39)
c) Income Tax of Earlier years	-	-	-	-
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	47.29	28.06	39.81	151.88
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	47.29	28.06	39.81	151.88
14. Paid-up equity share capital (Face Value of Rs.10/- per Share)	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	1.41	0.84	1.19	4.53
b) Basic and diluted EPS after Extraordinary items	1.41	0.84	1.19	4.53
17. Public Shareholding				
- No. of shares	941900	941900	939027	941900
- Percentage of shareholding	28.11%	28.11%	28.03%	28.11%
18. Promoters and promoter group Shareholding **				
a) Pledged/Encumbered				
- Number of shares	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
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	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%

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

(Rs. In Lakhs)

Particulars	As at 30.06.2014	As at 31.03.2014
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1144.26	1096.99
Sub total – Shareholders funds	1479.31	1432.04
Current Liabilities		
Short term borrowings	164.47	185.15
Other current liabilities	41.74	20.58
Short term provisions	137.20	142.18
Sub total – Current liabilities	343.41	347.91
Total Equity and Liabilities	1822.72	1779.95
ASSETS		
Non Current Assets		
Fixed Assets	588.38	600.13
Non current Investments	845.13	752.92
Long term loans and advances	101.79	101.98
Deferred tax assets (net)	15.36	14.92
Sub total – Non current assets	1550.66	1469.95
Current Assets		
Inventories	72.42	66.00
Trade Receivable	-	6.04
Cash and Cash Equivalents	188.60	224.76
Short term loans and advances	11.04	13.20
Sub total – Current assets	272.06	310.00
Total Assets	1822.72	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 August, 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. 8 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 : 13.08.2014