

## N G INDUSTRIES LIMITED

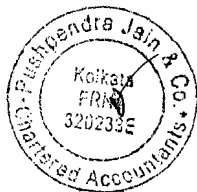
CIN : L74140WB1994PLC065937

Regd. Office: 1<sup>st</sup> Floor, 37A, Dr Meghnad Saha Sarani, Kolkata – 700 029

Unaudited Financial results for the Quarter/half year ended 30<sup>th</sup> September, 2017

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operation						
	a) Net Sales/ Income from Operations	436.21	377.47	455.88	813.68	865.12	1728.07
	b) Other Operating Income	-	-	-	-	-	-
	c) Other Income	(6.33)	2.97	3.82	(3.36)	(24.58)	(1.79)
	Total Income (a+b+c)	429.88	380.44	459.70	810.32	840.54	1726.28
2	Expenditure						
	a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-	-
	b) Consumption of Raw Materials	66.99	56.55	74.29	123.54	128.38	275.20
	c) Purchase of Traded Goods	50.03	46.10	56.53	96.13	110.66	219.62
	d) Employees Cost	36.79	32.74	33.69	69.53	63.17	128.40
	e) Finance Cost	0.11	0.28	0.13	0.39	0.38	0.76
	f) Professional Services Fees	126.45	110.18	126.54	236.63	244.76	515.99
	g) Depreciation	15.13	13.81	14.06	28.94	26.98	57.22
	h) Other Expenditure	78.95	80.25	81.02	159.20	156.81	306.97
	Total Expenditure	374.45	339.91	386.26	714.36	731.14	1504.16
3	Profit/ (Loss) before Tax (1-2)	55.43	40.53	73.44	95.96	109.40	222.12
4	Tax Expense						
	a) Current Tax	17.20	10.50	23.10	27.70	43.90	74.45
	b) Deferred Tax	3.67	1.22	1.57	4.89	2.94	5.82
	c) Income Tax of Earlier years	-	-	(0.08)	-	(0.08)	(0.08)
5	Profit/ (Loss) for the period (3-4)	34.56	28.81	48.85	63.37	62.64	141.93
6	Others Comprehensive Income	(70.19)	(3.62)	(122.44)	(73.81)	(124.17)	(104.96)
	A (i) Items that will not be reclassified to profit or Loss	(70.12)	(2.31)	(121.49)	(72.43)	(122.27)	(100.74)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.07)	(1.31)	(0.95)	(1.38)	(1.90)	(4.22)
	B (i) Items that will be reclassified to profit or Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
7	Total comprehensive income (5+6)	(35.63)	25.19	(73.59)	(10.44)	(61.53)	36.97
8	Paid-up equity share capital (Face Value of Rs.10/- each)	335.05	335.05	335.05	335.05	335.05	335.05
9	Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	1111.55
10	Earnings Per Share (EPS) (Face Value of Rs.10/- each)						
	a) Basic	1.03	0.86	1.46	1.89	1.87	4.24
	b) Diluted	1.03	0.86	1.46	1.89	1.87	4.24



**N G INDUSTRIES LIMITED**

CIN : L74140WB1994PLC065937

Regd. Office: 1<sup>st</sup> Floor, 37A, Dr Meghnad Saha Sarani, Kolkata – 700 029Unaudited Standalone Statement of Assets and Liabilities as at 30<sup>th</sup> September, 2017

(Rs. In Lakhs)

Particulars	Half Year Ended 30.09.2017 (Unaudited)	Year Ended 31.03.2017 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
1.Shareholders funds		
(a) Share Capital	335.05	335.05
(b) Reserves and Surplus	1174.92	1111.55
Sub-total of Shareholders funds	1509.97	1446.60
2.Share application money pending allotment	-	-
3.Minority interest*	-	-
4.Non-current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term Provisions	-	-
Sub-total of Non-current liabilities	-	-
5.Current liabilities		
(a) Short term borrowings	102.90	190.84
(b) Trade payable	393.50	-
(c) Other current liabilities	37.85	16.88
(d) Short term provisions	23.87	141.14
Sub-total of current liabilities	558.12	348.86
<b>TOTAL OF EQUITY &amp; LIABILITIES</b>	<b>2068.09</b>	<b>1795.46</b>
<b>B. ASSETS</b>		
1.Non Current Assets		
(a) Fixed Assets	494.66	490.08
(b) Goodwill on consolidation*	-	-
(c) Non current Investments	1186.64	915.53
(d) Deferred tax assets (net)	12.37	17.27
(e) Long term loans and advances	103.00	103.00
(f) Other non-current assets	-	-
Sub-total of Non-current assets	1796.67	1525.88
2.Current Assets		
(a) Current investments	-	-
(b) Inventories	86.60	83.77
(c) Trade Receivable	47.94	42.26
(d) Cash and cash equivalents	118.63	130.81
(e) Short term loans and advances	18.25	12.74
(f) Other current assets	-	-
Sub-total of Current assets	271.42	269.58
<b>TOTAL ASSETS</b>	<b>2068.09</b>	<b>1795.46</b>



For N G INDUSTRIES LIMITED

(RAJESH GOENKA)  
Whole time Director  
DIN-00157319Place : Kolkata  
Date : 14.11.2017