

**N G INDUSTRIES LTD**

CIN : L74140WB1994PLC065937

REGD. OFFICE : 1ST FLOOR, 37A, DR MEGHNAD SAHA SARANI, KOLKATA 700 029

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018**

SR. No.	Particulars	(Rs. In Lakh)					
		Quarter ended			Half year ended		Year ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
<b>1</b>	<b>Income from Operations</b>						
(a)	Net Sales / Income from Operations (Net of excise duty)	462.07	434.83	436.21	896.90	813.68	1,736.33
(b)	Other Operating Income	-	-	-	-	-	-
(c)	Other Income	3.53	(44.39)	(6.33)	(40.86)	(3.36)	(23.41)
	<b>Total Income from operations (net)</b>	<b>465.60</b>	<b>390.44</b>	<b>429.88</b>	<b>856.04</b>	<b>810.32</b>	<b>1,712.92</b>
<b>2</b>	<b>Expenses</b>						
(a)	Cost of Material Consumed	78.25	68.96	66.99	147.21	123.54	263.63
(b)	Purchase of Stock-in-trade	47.77	44.18	50.03	91.95	96.13	206.32
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d)	Employee benefits expense	39.46	36.22	36.79	75.68	69.53	143.19
(e)	Finance Costs	2.49	0.44	0.11	2.93	0.39	0.68
(f)	Depreciation and Amortisation expense	14.22	13.44	15.13	27.66	28.94	59.74
(g)	Professional Services Fees	141.85	130.68	126.45	272.53	236.63	519.86
(h)	Other Expenses	85.72	80.09	78.95	165.81	159.20	305.57
	<b>Total Expenses</b>	<b>409.76</b>	<b>374.01</b>	<b>374.45</b>	<b>783.77</b>	<b>714.36</b>	<b>1,498.99</b>
<b>3</b>	<b>Profit / (Loss) before tax (1 - 2)</b>	<b>55.84</b>	<b>16.43</b>	<b>55.43</b>	<b>72.27</b>	<b>95.96</b>	<b>213.93</b>
<b>4</b>	<b>Tax Expenses</b>						
(a)	Current Tax	25.50	16.00	17.20	31.50	27.70	66.75
(b)	Deferred Tax	0.83	0.27	3.67	1.10	4.89	7.02
(c)	Income Tax for Earlier years	-	-	-	-	-	(0.58)
<b>5</b>	<b>Profit / (Loss) for the period (3 ± 4)</b>	<b>39.51</b>	<b>0.16</b>	<b>34.56</b>	<b>39.67</b>	<b>63.37</b>	<b>140.74</b>
<b>6</b>	<b>Other Comprehensive Income</b>	(43.16)	(32.53)	(51.00)	(75.69)	(56.11)	(46.31)
(A) (i)	Items that will not be reclassified to Profit & Loss	(59.96)	(44.90)	(70.40)	(104.86)	(77.45)	(63.92)
(ii)	Income Tax relating to Items that will not be reclassified to Profit & Loss	16.80	12.37	19.40	29.17	21.34	17.61
(B) (i)	Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
(ii)	Income Tax relating to Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
<b>7</b>	<b>Total Comprehensive Income (5 + 6)</b>	<b>(3.65)</b>	<b>(32.37)</b>	<b>(16.44)</b>	<b>(36.02)</b>	<b>7.26</b>	<b>94.43</b>
<b>8</b>	<b>Paid-up Equity Share Capital (Face Value Rs. 10/- each)</b>	<b>335.05</b>	<b>335.05</b>	<b>335.05</b>	<b>335.05</b>	<b>335.05</b>	<b>335.05</b>
<b>9</b>	<b>Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>						<b>849.83</b>
<b>10</b>	<b>Earning Per Share Face Value Rs. 10/-</b>						
(a)	Basic	1.18	0.00	1.03	1.18	1.89	4.20
(b)	Diluted	1.18	0.00	1.03	1.18	1.89	4.20

**Notes :**

- The above Unaudited Financial 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 9th November, 2018. The Statutory Auditors have carried out a limited review of the above Financial Results.
- The Company was forced to exit from its investment in the shares of Gitanjali Gems Ltd., in the first Quarter. After detection and reported Bank fraud by this Company's promoter, resulting in an unforeseen loss. Such a loss is not connected with working of our Company.
- Corresponding figures of Other Comprehensive Income on valuation of Property, Plants & Equipment for the Quarter and Half year ended 30.09.2017 has been recast and rearranged, as on transition to IND AS, the Company has elected to continue with the carrying value of all of its property, plant and equipment recognised as on 1 April 2016, measured as per the previous GAAP, and use that carrying value as the deemed cost of such property, plant and equipment.
- The Company operates only in one business Segment.
- The Company does not have any exceptional item to report for the above periods.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Previous year/ quarter figures have been regrouped/recast, wherever necessary.

Place : Kolkata  
Date : 09.11.2018



For and on behalf of the Board

*R. Goenka*  
RAJESH GOENKA  
Whole-time Director  
DIN-00157319

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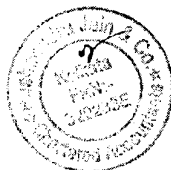
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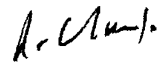
**UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018**

		(Rs. In Lakhs)	
	Particulars	30-09-2018 (Unaudited)	31-03-2018 (Audited)
<b>A.</b>	<b>ASSETS</b>		
(1)	<b>Non-current assets</b>		
(a)	Property, Plant and Equipment	499.28	495.57
(b)	<u>Financial Assets</u>		
(i)	Investments	316.56	424.31
(ii)	Loans & Advances	4.08	4.08
(iii)	Security Deposits	97.65	97.46
(c)	Deferred tax assets (net)	191.38	163.31
(d)	Other non-current assets	-	-
	<b>Total Non Current Assets</b>	<b>1,108.95</b>	<b>1,184.73</b>
(2)	<b>Current assets</b>		
(a)	Inventories	70.15	75.38
(b)	<u>Financial Assets</u>		
(i)	Trade receivables	53.84	46.34
(ii)	Cash and cash equivalents	33.01	35.76
(iii)	Bank balances other than (ii) above	3.97	3.97
(iv)	Advances Recoverable in Cash or in Kind	35.85	13.46
(c)	Other current assets	-	-
	<b>Total Current Assets</b>	<b>196.82</b>	<b>174.91</b>
	<b>Total Assets</b>	<b>1,305.77</b>	<b>1,359.64</b>
<b>B.</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<u>Equity</u>		
(a)	Equity Share capital	335.05	335.05
(b)	Other Equity	672.43	849.83
	<b>Total Equity</b>	<b>1,007.48</b>	<b>1,184.88</b>
	<b>LIABILITIES</b>		
(2)	<b>Non-current liabilities</b>		
(a)	Other non-current liabilities	-	-
(3)	<b>Current liabilities</b>		
(a)	<u>Financial Liabilities</u>		
(i)	Borrowings	165.32	148.48
(ii)	Trade payables	-	-
(iii)	Other financial liabilities	108.87	20.08
(b)	Provisions	24.10	6.20
	<b>Total Current Liabilities</b>	<b>298.29</b>	<b>174.76</b>
	<b>Total Equity and Liabilities</b>	<b>1,305.77</b>	<b>1,359.64</b>

Place : Kolkata  
Date : 09.11.2018



For and on behalf of the Board

  
**RAJESH GOENKA**  
 Whole-time-Director  
 DIN-00157319