

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, 2019

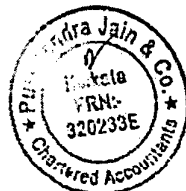
SR. No.	Particulars	(Rs. In Lakh)					
		Quarter ended			Half year ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income from Operations						
(a)	Net Sales / Income from Operations (Net of excise duty)	478.91	442.36	462.07	921.27	896.90	1,766.66
(b)	Other Operating Income	-	-	3.53	(15.98)	(40.86)	(33.97)
(c)	Other Income	(20.62)	4.64	46.60	905.29	856.04	1,732.69
	Total Income from operations (net)	458.29	447.00	462.20	910.58	896.04	1,765.38
2	Expenses						
(a)	Cost of Material Consumed	70.66	75.39	78.25	146.05	147.21	293.73
(b)	Purchase of Stock-in-trade	46.94	39.09	47.77	86.03	91.95	180.11
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d)	Employee benefits expense	53.25	41.51	39.46	94.76	75.68	153.26
(e)	Finance Costs	2.72	4.18	2.49	6.90	2.93	10.14
(f)	Depreciation and Amortisation expense	13.83	13.10	14.22	26.93	27.66	57.16
(g)	Professional Services Fees	140.57	135.83	141.85	276.40	272.53	547.72
(h)	Other Expenses	93.11	79.12	85.72	172.23	165.81	317.58
	Total Expenses	421.08	388.22	409.76	809.30	783.77	1,559.70
3	Profit / (Loss) before tax (1 - 2)	37.21	58.78	55.84	95.99	72.27	172.99
4	Tax Expenses						
(a)	Current Tax	12.45	14.95	15.50	27.40	31.50	57.16
(b)	Deferred Tax	1.63	1.06	0.83	2.69	1.10	3.34
(c)	Income Tax for Earlier years	-	-	-	-	-	-
	Total Tax Expenses	14.08	16.01	16.33	30.09	32.60	60.50
5	Profit / (Loss) for the period (3 ± 4)	23.13	42.77	39.51	65.90	39.67	112.49
6	Other Comprehensive Income						
(A) (i)	Items that will not be reclassified to Profit & Loss	(52.32)	10.11	(59.96)	(42.21)	(104.86)	(81.29)
(ii)	Income Tax relating to Items that will not be reclassified to Profit & Loss	13.14	(2.81)	16.80	10.33	29.17	22.61
(B) (i)	Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
(ii)	Income Tax relating to Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	Total Other Comprehensive Income	(39.18)	7.30	(43.16)	(31.88)	(75.69)	(58.68)
7	Total Comprehensive Income (5 + 6)	(16.05)	50.07	(3.65)	34.02	(36.02)	53.81
8	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	335.05	335.05	335.05	335.05	335.05	335.05
9	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						762.26
10	Earning Per Share Face Value Rs. 10/-						
(a)	Basic	0.69	1.28	1.18	1.97	1.18	3.36
(b)	Diluted	0.69	1.28	1.18	1.97	1.18	3.36

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 14th November, 2019. The Statutory Auditors have carried out a limited review of the above Financial Results.
- 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 : 14.11.2019

For and on behalf of the Board



(Signature)
 RAJESH GOENKA
 Whole-time Director
 DIN-00157319

N G INDUSTRIES LTD

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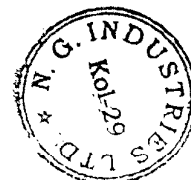
REGD. OFFICE : 1ST FLOOR, 37A DR MEGHNAD SAHA SARANI, KOLKATA 700 029

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2019

		(Rs. In Lakhs)	
	Particulars	30/09/2019 (Unaudited)	31/03/2019 (Audited)
A.	ASSETS		
(1)	Non-current assets		
(a)	Property, Plant and Equipment	516.75	515.92
(b)	<u>Financial Assets</u>		
(i)	Investments	438.78	337.02
(ii)	Loans & Advances	4.53	4.53
(iii)	Security Deposits	11.14	10.80
(c)	Deferred tax assets (net)	190.23	182.58
(d)	Other non-current assets	-	-
	Total Non Current Assets	1,161.43	1,050.85
(2)	Current assets		
(a)	Inventories	70.19	69.30
(b)	<u>Financial Assets</u>		
(i)	Trade receivables	78.07	52.31
(ii)	Cash and cash equivalents	22.02	53.34
(iii)	Bank balances other than (ii) above	4.04	4.04
(iv)	Advances Recoverable in Cash or in Kind	25.48	20.46
(c)	Other current assets	-	-
	Total Current Assets	199.80	199.45
	Total Assets	1,361.23	1,250.30
B.	EQUITY AND LIABILITIES		
(1)	<u>Equity</u>		
(a)	Equity Share capital	335.05	335.05
(b)	Other Equity	654.90	762.26
	Total Equity	989.95	1,097.31
	LIABILITIES		
(2)	Non-current liabilities		
(a)	Other non-current liabilities	-	-
(3)	Current liabilities		
(a)	Financial Liabilities		
(i)	Borrowings	23.45	134.60
(ii)	Trade payables	291.20	-
(iii)	Other financial liabilities	32.52	18.39
(b)	Provisions	24.11	-
	Total Current Liabilities	371.28	152.99
	Total Equity and Liabilities	1,361.23	1,250.30

Place : Kolkata
Date : 14.11.2019

For and on behalf of the Board



Rajesh Goenka

RAJESH GOENKA
Whole-time-Director
DIN-00157319

N G INDUSTRIES LTD
Unaudited Standalone Cash flow statement for the half year ended 30th September, 2019

Particulars	For the period ended 30th September, 2019		For the period ended 30th September, 2018	
	(Unaudited)		(Unaudited)	
A. CASH FLOW FROM OPERATING ACTIVITIES :	95.98		72.27	
Net Profit Before Tax				
Adjustment for :				
Depreciation and Amortisation Expenses	26.93		27.66	
Finance cost	6.90		2.93	
Interest paid on Income Tax	-		-	
Loss on Sales of Property, Plant & Equipment (Net)	-		-	
Interest Received	(5.90)		(5.91)	
Dividend Income	(2.90)		(1.00)	
Loss on Sales of Investments	24.78	49.81	47.78	71.46
Operating Profit Before working capital changes	145.79		143.73	
Adjustment for :				
Loans & Advances	(5.20)		(23.78)	
Trade Receivable	(25.76)		(7.50)	
Inventories	(0.89)		5.23	
Current Liabilities	305.33	273.48	88.79	62.74
Cash Generated from Operations	419.27		206.47	
Direct tax paid	(27.55)		(36.51)	
Interest Received from Income Tax	-	(27.55)	-	(36.51)
Net cash flow from operating activities	391.72		169.96	
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Property, Plant & Equipment	(27.77)		(31.37)	
Sales of Property, Plant & Equipment	-		-	
Dividend Received	2.90		1.00	
Interest Received	5.90		5.91	
Purchase of Investments	(313.38)		(48.08)	
Sale of Investments	144.63	(187.72)	3.19	(69.35)
Net cash flow from Investing Activities	(187.72)		(69.35)	
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Short-Term Borrowing	(111.15)		16.84	
Financial Charges Paid	(6.90)		(2.93)	
Payment of Dividend & Dividend Tax	(117.27)	(235.32)	(117.27)	(103.36)
Net cash flow from Financial activities	(235.32)		(103.36)	
Net Increase/ (Decrease) in cash				
Cash equivalents (A+B+C)	(31.32)		(2.75)	
Cash and Cash Equivalents on Opening date	57.38		39.73	
Cash and Cash Equivalents on Closing date	26.06		36.98	
	(31.32)		(2.75)	

