

N G INDUSTRIES LTD

CIN : L74140WB1994PLC065937

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

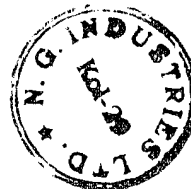
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020

		(Rs. In Lakh)				
SR. No.	Particulars	Quarter ended			Year ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
1	Income from Operations					
(a)	Net Sales / Income from Operations (Net of excise duty)	453.01	475.88	435.32	1,850.16	1,766.66
(b)	Other Operating Income	-	-	-	-	-
(c)	Other Income	6.97	4.59	3.35	(4.42)	(33.97)
	Total Income from operations (net)	459.98	480.47	438.68	1,845.74	1,732.69
2	Expenses					
(a)	Cost of Material Consumed	80.86	70.56	82.98	297.57	293.73
(b)	Purchase of Stock-in-trade	49.14	51.54	43.47	186.71	180.11
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d)	Employee benefits expense	50.71	47.34	38.54	192.81	153.26
(e)	Finance Costs	1.67	0.20	3.97	8.77	10.14
(f)	Depreciation and Amortisation expense	14.31	14.30	14.93	55.54	57.16
(g)	Professional Services Fees	142.01	142.62	139.69	561.03	547.72
(h)	Other Expenses	86.73	81.63	72.95	340.59	317.58
	Total Expenses	425.43	408.29	396.53	1,643.02	1,559.70
3	Profit / (Loss) before tax (1 - 2)	34.55	72.18	42.15	202.72	172.99
4	Tax Expenses					
(a)	Current Tax	6.30	17.00	10.45	50.70	57.16
(b)	Deferred Tax	1.01	0.99	1.15	4.69	3.34
(c)	Income Tax for Earlier years	-	0.70	-	0.70	-
5	Profit / (Loss) for the period (3 ± 4)	27.24	53.49	30.55	146.63	112.49
6	Other Comprehensive Income	(214.17)	77.24	4.69	(168.81)	(58.68)
(A) (i)	Items that will not be reclassified to Profit & Loss	(283.59)	102.27	6.50	(223.53)	(81.29)
(ii)	Income Tax relating to Items that will not be reclassified to Profit & Loss	69.42	(25.03)	(1.81)	54.72	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	-	-	-	-	-
7	Total Comprehensive Income (5 + 6)	(186.93)	130.73	35.24	(22.18)	53.81
8	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	335.05	335.05	335.05	335.05	335.05
9	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year				598.71	762.26
10	Earning Per Share Face Value Rs. 10/-					
(a)	Basic	0.81	1.60	0.91	4.38	3.36
(b)	Diluted	0.81	1.60	0.91	4.38	3.36

Notes :

- 1 The above Audited 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 29th June, 2020.
- 2 The figures for the quarters ended 31st March 2020 and 31st March, 2019 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 Company does not have any exceptional item to report for the above periods.
- 5 The audited standalone financial Results of the Company have been prepared in accordance with Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 6 Previous year/ quarter figures have been regrouped/recast, wherever necessary.

Place : Kolkata
Date : 29.06.2020



For and on behalf of the Board

(Signature)

RAJESH GOENKA
Whole-time-Director
DIN-00157319

N G INDUSTRIES LTD

CIN : L74140WB1994PLC065937

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

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2020

		(Rs. in Lakhs)	
Particulars		31/03/2020 (Audited)	31/03/2019 (Audited)
A.	ASSETS		
(1)	Non-current assets		
(a)	Property, Plant and Equipment	526.38	515.92
(b)	<u>Financial Assets</u>		
(i)	Investments	383.70	337.02
(ii)	Loans & Advances	10.01	4.53
(iii)	Security Deposits	11.14	10.80
(c)	Deferred tax assets (net)	232.62	182.58
	Total Non Current Assets	1,163.88	1,050.85
(2)	Current assets		
(a)	Inventories	54.75	69.30
(b)	<u>Financial Assets</u>		
(i)	Trade receivables	47.45	52.31
(ii)	Cash and cash equivalents	105.75	134.71
(iii)	Bank balances other than (ii) above	3.74	4.04
(iv)	Advances Recoverable in Cash or in Kind	16.01	20.46
	Total Current Assets	227.70	280.82
	Total Assets	1,391.58	1,331.67
B.	EQUITY AND LIABILITIES		
(1)	<u>Equity</u>		
(a)	Equity Share capital	335.05	335.05
(b)	Other Equity	598.72	762.26
	Total Equity	933.77	1,097.31
(2)	LIABILITIES		
(a)	Current liabilities		
(i)	Financial Liabilities		
(i)	Borrowings	302.39	125.36
(ii)	Security Deposits	1.32	1.50
(iii)	Other financial liabilities	154.10	107.50
	Total Current Liabilities	457.81	234.36
	Total Equity and Liabilities	1,391.58	1,331.67

Place : Kolkata
Date : 29.06.2020

For and on behalf of the Board



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

N G INDUSTRIES LTD
Audited Standalone Cash flow statement for the Year ended 31st March, 2020

(Rs.in lakh)

Particulars	For the period ended 31st March, 2020		For the period ended 31st March, 2019	
	(Audited)		(Audited)	
A. CASH FLOW FROM OPERATING ACTIVITIES :	202.72		172.99	
Net Profit Before Tax				
Adjustment for :				
Depreciation and Amortisation Expenses	55.54		57.17	
Finance Charges paid	8.78		10.13	
Interest paid to Income Tax	0.21		-	
Interest received from Income Tax	(0.29)		-	
Loss on Sales of Property, Plant & Equipment (Net)	-		0.32	
Interest Received	(12.76)		(12.51)	
Dividend Income	(7.59)		(1.60)	
Loss on Sales of Investments	24.78	68.67	47.78	101.29
Operating Profit Before working capital changes	271.39		274.28	
Adjustment for :				
Loans & Advances	9.50		(1.38)	
Security Deposits paid	(0.34)		89.81	
Trade Receivable	4.86		(5.97)	
Inventories	14.55		6.08	
Security Deposits Received	(0.18)		(0.10)	
Current Liabilities	46.89	75.28	88.91	177.35
Cash Generated from Operations	346.67		451.63	
Direct tax paid	(61.88)		(69.44)	
Net cash flow from operating activities	284.79		382.19	
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Property, Plant & Equipment	(66.00)		(77.93)	
Sales of Property, Plant & Equipment	-		0.10	
Dividend Received	7.59		1.60	
Interest Received	12.76		12.51	
Purchase of Investments	(439.62)		(48.08)	
Sale of Investments	144.63	(340.64)	3.19	(108.61)
Net cash flow from Investing Activities	(340.64)		(108.61)	
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Short-Term Borrowing	177.03		(23.12)	
Financial Charges Paid	(8.78)		(10.13)	
Payment of Dividend & Dividend Tax	(141.66)	26.59	(141.30)	(174.55)
Net cash flow from Financial activities	26.59		(174.55)	
Net increase in cash & Cash equivalents (A+B+C)	(29.26)		99.03	
Cash & Cash equivalents - opening balance	138.75		39.72	
Cash & Cash equivalents - closing balance	109.49		138.75	

For N G INDUSTRIES LTD.



Director

Pushpendra Jain & Co
Chartered Accountants

50/3/5/1 Jogendra Basak Road

Baranagar, Kolkata 700036

Ph : 9831080154, 9804234255

email : pkjainca@gmail.com



Auditor's Report on Quarterly Financial Results and year to Date Results of N G INDUSTRIES LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO
THE BOARD OF DIRECTORS OF
N G INDUSTRIES LIMITED

1. We have audited the quarterly financial results of N G Industries limited for the quarter ended 31.03.2020 and the year to date results for the period 01.04.2019 to 31.03.2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India..
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion..
3. In our opinion and to the best of our information and according to the explanation given to us, the said Statement:
 - (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: and
 - (ii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net Profit and other financial information of the Company for the year ended 31st March, 2020.

For Pushpendra Jain & Co.
Firm Regn. No. 320233E
Chartered Accountants

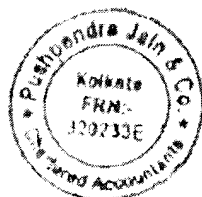
Pushpendra Jain

(P K Jain)

Proprietor

M. No. 055400

UDIN : 20055400AAAAAW5483



Place : Kolkata

Date: 29th June 2020