

N.G. INDUSTRIES LIMITED

Regd. Office: 3rd Floor, 17 Chittaranjan Avenue, Kolkata – 700 072

Unaudited Financial Results for the Quarter / Nine Months Ended 31st December, 2011

(Rs. In Lakhs)

Particulars	Quarter ended			Nine Months ended		Year ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.(a) Net Sales/ Income from Operations	321.39	349.16	265.99	1008.38	807.22	1117.28
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations	321.39	349.16	265.99	1008.38	807.22	1117.28
2. Expenditure						
a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-	-
b) Consumption of Raw Materials	46.55	56.92	44.02	141.96	134.38	171.06
c) Purchase of Traded Goods	47.32	38.82	37.03	137.72	105.24	154.05
d) Employees Cost	14.00	16.01	12.20	44.44	39.39	52.31
e) Professional Services Fees	80.95	96.24	61.62	274.93	188.46	270.29
f) Depreciation	18.90	18.25	19.56	53.42	55.90	75.15
g) Other Expenditure	53.44	59.58	47.51	171.50	147.88	205.44
Total Expenditure	261.16	285.82	221.94	823.97	671.25	928.30
3. Profit from Operations before Other Income, Interest and Exceptional Items	60.23	63.34	44.05	184.41	135.97	188.98
4. Other Income	4.97	22.33	6.88	33.87	16.48	67.03
5. Profit before Interest and Exceptional Items	65.20	85.67	50.93	218.28	152.45	256.01
6. Interest	1.42	0.78	0.24	2.20	3.24	1.92
7. Profit after Interest but before Exceptional Items	63.78	84.89	50.69	216.08	149.21	254.09
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	63.78	84.89	50.69	216.08	149.21	254.09
10. Tax Expense						
a) Current Tax	18.77	21.53	16.07	61.06	50.02	69.10
b) Deferred Tax	(0.91)	(0.70)	(1.10)	(2.03)	(2.48)	(3.66)
c) Income Tax of Earlier years	-	1.55	1.40	1.55	4.63	2.79
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	45.92	62.51	34.32	155.50	97.04	185.86
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	45.92	62.51	34.32	155.50	97.04	185.86
14. Paid-up equity share capital (Face Value of Rs.10/- per Share)	335.05	335.05	335.05	335.05	335.05	335.05
15. Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	884.97

16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items	1.37	1.87	1.02	4.64	2.89	5.55
b) Basic and diluted EPS after Extraordinary items	1.37	1.87	1.02	4.64	2.89	5.55
17. Public Shareholding						
- No. of shares	988027	988027	988027	988027	988027	988027
- Percentage of shareholding	29.49%	29.49%	29.49%	29.49%	29.49%	29.49%
18. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	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	2362473	2362473	2362473	2362473	2362473	2362473
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a% of the total share capital of the company)	70.51%	70.51%	70.51%	70.51%	70.51%	70.51%

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 31st January, 2012. 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. One complaint was 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

(ASHOK BHAT)
Director

Place : Kolkata
Date : 31.01.2012