

**N.G. INDUSTRIES LIMITED**  
**Regd. Office: 3<sup>rd</sup> Floor, 17 Chittaranjan Avenue, Kolkata – 700 072**  
**Unaudited Financial Results for the Quarter Ended 30th June, 2013**

(Rs. In Lakhs)

Particulars	Quarter ended			Year Ended
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Audited
1.(a) Net Sales/ Income from Operations	334.08	362.90	308.90	1412.91
(b) Other Operating Income	-	-	-	-
Total Income from Operations	334.08	362.90	308.90	1412.91
2. Expenditure				
a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-
b) Consumption of Raw Materials	47.55	52.69	34.26	189.97
c) Purchase of Traded Goods	36.28	56.85	52.46	213.69
d) Employees Cost	17.51	16.60	14.17	62.16
e) Professional Services Fees	95.32	110.19	77.25	375.19
f) Depreciation	22.23	20.35	16.80	72.70
g) Other Expenditure	70.99	73.21	59.37	279.14
Total Expenditure	289.88	329.89	254.31	1192.85
3. Profit from Operations before Other Income, Interest and Exceptional Items	44.20	33.01	54.59	220.06
4. Other Income	18.07	5.72	5.04	77.22
5. Profit before Interest and Exceptional Items	62.27	38.73	59.63	297.28
6. Interest	9.14	4.95	1.56	12.14
7. Profit after Interest but before Exceptional Items	53.13	33.78	58.07	285.14
8. Exceptional Items	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	53.13	33.78	58.07	285.14
10. Tax Expense				
a) Current Tax	13.85	6.70	20.13	73.70
b) Deferred Tax	(0.53)	2.63	(0.63)	0.50
c) Income Tax of Earlier years	-	0.08	2.40	2.99
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	39.81	24.37	36.17	207.95
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	39.81	24.37	36.17	207.95
14. Paid-up equity share capital (Face Value of Rs.10/- per Share)	335.05	335.05	335.05	335.05
15. Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	1082.31

16. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items	1.19	0.73	1.08	6.21
b) Basic and diluted EPS after Extraordinary items	1.19	0.73	1.08	6.21
17. Public Shareholding				
- No. of shares	939027	939027	988027	939027
- Percentage of shareholding	28.03%	28.03%	29.49%	28.03%
18. Promoters and promoter group Shareholding **				
a) Pledged/Encumbered				
- Number of shares	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	2411473	2411473	2362473	2411473
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a% of the total share capital of the company)	71.97%	71.97%	70.51%	71.97%

**Uuaudited Statement of Assets and Liabilities as at 30th June, 2013**

(Rs. In Lakhs)

<b>Particulars</b>	<b>As at 30.06.2013</b>	<b>As at 31.03.2013</b>
<b>EQUITY AND LIABILITIES</b>		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1122.12	1082.31
Sub total – Shareholders funds	1457.17	1417.36
Current Liabilities		
Short term borrowings	410.30	458.75
Other current liabilities	17.43	17.88
Short term provisions	137.20	137.20
Sub total – Current liabilities	564.93	613.83
<b>Total Equity and Liabilities</b>	<b>2022.10</b>	<b>2031.19</b>
<b>ASSETS</b>		
Non Current Assets		
Fixed Assets	648.78	645.06
Non current Investments	967.47	967.47
Long term loans and advances	99.04	99.32
Deferred tax assets (net)	13.06	12.53
Sub total – Non current assets	1728.35	1724.38
Current Assets		
Inventories	60.06	66.71
Trade Receivable	2.13	7.84
Cash and Cash Equivalents	211.25	213.29
Short term loans and advances	20.31	18.97
Sub total – Current assets	293.75	306.81
<b>Total Assets</b>	<b>2022.10</b>	<b>2031.19</b>

**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 13th August, 2013. 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. Higher Interest & Depreciation due to investment in fixed assets for new premises leading to higher utilisation of Bank credit as well as introduction of VAT on Pharmacy & other Sales by Authorities and consequent assessed liability for past period of Rs.10,06,405/- has affected profits for the Quarter.
4. At the beginning of the quarter no complaints from investors were pending. 2 complaints were received and same was disposed off. No complaints were lying unresolved at the end of the quarter.
5. Previous year /quarter figures have been regrouped/recast, wherever necessary.

**For and on behalf of the Board**

**(ASHOK BHAT)**  
**Director**

**Place : Kolkata**  
**Date : 13.08.2013**