

N.G. INDUSTRIES LIMITED

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

Unaudited Financial Results for the Quarter / Six Months Ended 30th September, 2012

(Rs. In Lakhs)

Particulars	Quarter ended			Six Months ended		Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.(a) Net Sales/ Income from Operations	401.71	308.90	349.16	710.61	686.99	1326.71
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations	401.71	308.90	349.16	710.61	686.99	1326.71
2. Expenditure						
a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-	-
b) Consumption of Raw Materials	57.28	34.26	56.92	91.54	95.41	187.90
c) Purchase of Traded Goods	56.89	52.46	38.82	109.35	90.40	181.58
d) Employees Cost	16.31	14.17	14.75	30.48	27.92	54.81
e) Professional Services Fees	100.15	77.25	96.24	177.40	193.98	366.84
f) Depreciation	17.38	16.80	18.25	34.18	34.52	73.11
g) Other Expenditure	76.85	59.37	60.84	136.22	120.58	247.40
Total Expenditure	324.86	254.31	285.82	579.17	562.81	1111.64
3. Profit from Operations before Other Income, Interest and Exceptional Items	76.85	54.59	63.34	131.44	124.18	215.07
4. Other Income	25.96	5.04	22.33	31.00	28.90	122.17
5. Profit before Interest and Exceptional Items	102.81	59.63	85.67	162.44	153.08	337.24
6. Interest	1.14	1.56	0.78	2.70	0.78	3.05
7. Profit after Interest but before Exceptional Items	101.67	58.07	84.89	159.74	152.30	334.19
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	101.67	58.07	84.89	159.74	152.30	334.19
10. Tax Expense						
a) Current Tax	27.59	20.13	21.53	47.72	42.29	72.90
b) Deferred Tax	(0.78)	(0.63)	(0.70)	(1.41)	(1.12)	(2.83)
c) Income Tax of Earlier years	-	2.40	1.55	2.40	1.55	1.70
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	74.86	36.17	62.51	111.03	109.58	262.42
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	74.86	36.17	62.51	111.03	109.58	262.42
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)	-	-	-	-	-	1011.57

16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items	2.23	1.08	1.87	3.31	3.27	7.83
b) Basic and diluted EPS after Extraordinary items	2.23	1.08	1.87	3.31	3.27	7.83
17. Public Shareholding						
- No. of shares	963027	988027	988027	963027	988027	988027
- Percentage of shareholding	28.74%	29.49%	29.49%	28.74%	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	2387473	2362473	2362473	2387473	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)	71.26%	70.51%	70.51%	71.26%	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 12th November, 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 : 12.11.2012**

N.G. INDUSTRIES LIMITED
Regd. Office: 3rd Floor, 17 Chittaranjan Avenue, Kolkata – 700 072
Unaudited Statement of Assets and Liabilities as at 30th September, 2012

(Rs. In Lakhs)

Particulars	As at 30.09.2012	As at 31.03.2012
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	335.05	335.05
Reserves and Surplus	1122.60	1011.56
Sub total – Shareholders funds	1457.65	1346.61
Current Liabilities		
Short term borrowings	160.80	147.22
Other current liabilities	29.90	23.24
Short term provisions	136.29	136.29
Sub total – Current liabilities	326.99	306.75
Total Equity and Liabilities	1784.64	1653.36
ASSETS		
Non Current Assets		
Fixed Assets	414.87	437.18
Non current Investments	953.55	797.60
Long term loans and advances	98.90	98.82
Deferred tax assets (net)	14.45	13.03
Sub total – Non current assets	1481.77	1346.63
Current Assets		
Inventories	66.00	59.43
Trade Receivable	9.14	5.73
Cash and Cash Equivalents	195.69	209.03
Short term loans and advances	32.04	32.54
Sub total – Current assets	302.87	306.73
Total Assets	1784.64	1653.36

For and on behalf of the Board

(ASHOK BHAT)
Director

Place : Kolkata
Date : 12.11.2012