

N G Industries Ltd

530897

Company Profile

N G Industries Ltd was established and incorporated in West Bengal on November 17, 1994 as a new company to foray into the healthcare sector by Mr. Ashok Kumar Goenka, who is also the Chairman of the company. The promoter group holds 71.9% of shares in the company while the rest of the shareholding lies with non-institutional shareholders.

The company's first division N G Medicare & Calcutta Hope Infertility Clinic came into operation in December 1995 as a complete diagnostic centre with daycare and nursing home facilities providing a wide range of Medical Services in fields of pathology, radiology, cardiology as well as a Multispecialty Clinic. In 2006, the company started its second division in the name of N G Nursing Home, a fifty three Bedded Indoor establishment in South Kolkata. In FY 2007 the company launched its third division N G Pharmacy. Currently, it has two retail pharmacy outlets located in South Kolkata. Its registered office is located in Kolkata.

Quarterly Results

Values in Rs. Crores except EPS (Rs.)

	Dec-14	Mar-15	Jun-15	Sep-15	Mar-16
Revenue	3.52	3.88	4.06	4.50	-
Expenditure	-1.84	-2.11	-2.05	-2.42	-2.43
Interest	-	-	-	-	-
PBDT	1.68	1.77	2.00	2.08	-
Depreciation	-0.22	-0.55	-0.14	-0.14	-0.15
PBT	1.46	1.22	1.87	1.94	-
Tax	-0.12	-0.05	-0.25	-0.29	-0.14
Net Profit	0.28	0.08	0.18	0.71	0.24
Equity	3.35	3.35	3.35	3.35	3.35
EPS	0.08	0.03	0.06	0.21	0.07

*Consolidated figures

Sector
Healthcare

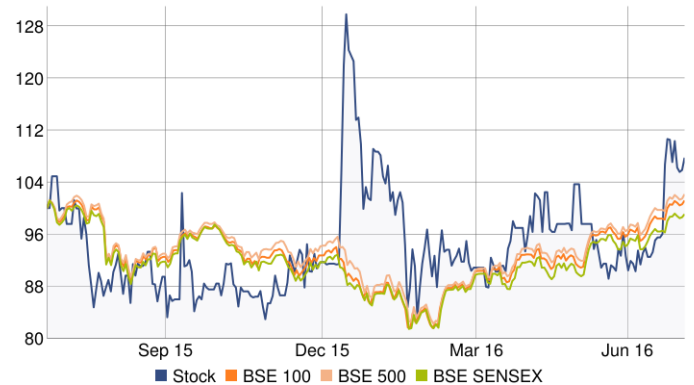
Industry
Medical Care

Stock Price

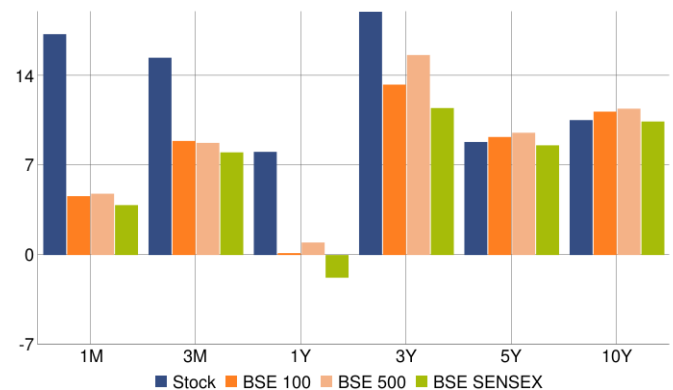
Price in Rs.

Last Close Price	88.35 (20/07/2016)	52 Wk High/Low	109.00/66.05
Market Cap (Cr.)	25.41 (30/06/2016)	Avg. Volume	3389.48 (1 Mo)

(Rescaled to 100 for ease of comparison)



Trailing Returns



Profitability

Average Values unless stated

	2011	2012	2013	2014	2015
Return on Assets %	11.00	16.00	11.00	8.00	8.00
Return on Equity %	16.00	20.00	15.00	11.00	10.00
Asset Turnover	0.65	0.79	0.77	0.72	0.86
Net Margin %	17.00	20.00	15.00	11.00	10.00
Financial Leverage	1.41	1.23	1.43	1.24	1.18

Financial Health

Values in Rs. Crores except Debt/Equity (Ratio)

	2011	2012	2013	2014	2015
Long Term Debt	-	-	-	-	-
Total Equity	12.20	13.47	14.17	14.32	14.34
Debt/Equity	-	-	-	-	-
Working Capital	-0.02	-	-3.07	-0.47	-0.53

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