

# 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.)

	Jun-15	Sep-15	Mar-16	Jun-16	Sep-16
Revenue	4.06	4.50	4.29	4.09	4.56
Expenditure	-5.38	-6.13	-6.32	-3.45	-3.86
Interest	-	-	-	-	-
PBDT	2.00	2.08	-	-	-
Depreciation	-0.14	-0.14	-0.15	-	-
PBT	1.87	1.94	-	-	-
Tax	-0.25	-0.29	-0.14	-0.22	-0.25
Net Profit	0.18	0.71	0.24	0.14	0.49
Equity	3.35	3.35	3.35	3.35	3.35
EPS	0.06	0.21	0.07	-	-

\*Consolidated figures

Sector  
Healthcare

Industry  
Medical Care

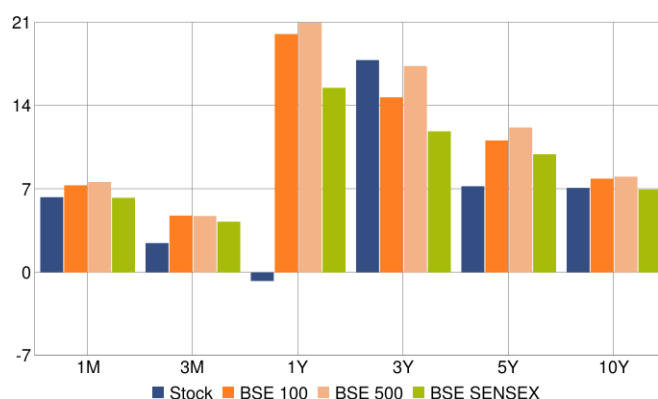
### Stock Price

Price in Rs.

Last Close Price	78.90 (06/02/2017)	52 Wk High/Low	93.90/62.80
Market Cap (Cr.)	25.13 (30/11/2016)	Avg. Volume	924.86 (1 Mo)



### Trailing Returns



### Profitability

Average Values unless stated

	2012	2013	2014	2015	2016
Return on Assets %	16.00	11.00	8.00	8.00	9.00
Return on Equity %	20.00	15.00	11.00	10.00	11.00
Asset Turnover	0.79	0.77	0.72	0.86	0.99
Net Margin %	20.00	15.00	11.00	10.00	9.00
Financial Leverage	1.23	1.43	1.24	1.18	1.19

### Financial Health

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

	2012	2013	2014	2015	2016
Long Term Debt	-	-	-	-	-
Total Equity	13.47	14.17	14.32	14.34	14.46
Debt/Equity	-	-	-	-	-
Working Capital	-	-3.07	-0.47	-0.53	-0.60

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