

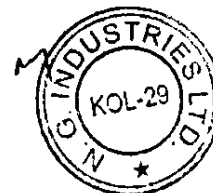
## N.G. INDUSTRIES LIMITED

CIN : L74140WB1994PLC065937

Regd. Office: 1st Floor, 37A, Southern Avenue, (Renamed as Dr Meghnad Saha Sarani) Kolkata – 700 029  
Audited Financial Results for the Quarter and Year Ended 31st March, 2015

(Rs. In Lakhs)

| Particulars   | Quarter ended      |               |                    | Year ended     |                |
|---|--------------------|---------------|--------------------|----------------|----------------|
|   | 31.03.2015         | 31.12.2014    | 31.03.2014         | 31.03.2015     | 31.03.2014     |
|   | Refer Note 2 below | Unaudited     | Refer Note 2 below | Audited        | Audited        |
| 1.(a) Net Sales/ Income from Operations   | 387.70             | 352.44        | 355.76             | 1486.49        | 1379.85        |
| (b) Other Operating Income  | -                  | -             | -                  | -              | -              |
| <b>Total Income from Operations</b>   | <b>387.70</b>      | <b>352.44</b> | <b>355.76</b>      | <b>1486.49</b> | <b>1379.85</b> |
| 2. Expenditure  |                    |               |                    |                |                |
| a) Increase/decrease in stock in trade & W.I.P.   | -                  | -             | -                  | -              | -              |
| b) Consumption of Raw Materials   | 62.87              | 49.73         | 57.07              | 214.24         | 202.36         |
| c) Purchase of Traded Goods   | 50.20              | 44.21         | 47.76              | 189.60         | 168.29         |
| d) Employees Cost   | 25.74              | 22.31         | 18.83              | 97.30          | 83.17          |
| e) Professional Services Fees   | 112.13             | 110.42        | 95.03              | 432.69         | 375.69         |
| f) Depreciation   | 54.86              | 22.02         | 23.74              | 119.23         | 93.38          |
| g) Other Expenditure  | 71.89              | 67.82         | 67.25              | 285.83         | 276.06         |
| <b>Total Expenditure</b>  | <b>377.69</b>      | <b>316.51</b> | <b>309.68</b>      | <b>1338.89</b> | <b>1198.95</b> |
| 3. Profit from Operations before Other Income, Interest and Exceptional Items                 | 10.01              | 35.93         | 46.08              | 147.60         | 180.90         |
| 4. Other Income   | 3.70               | 4.62          | 0.64               | 52.45          | 57.05          |
| 5. Profit before Interest and Exceptional Items   | 13.71              | 40.55         | 46.72              | 200.05         | 237.95         |
| 6. Interest   | 0.24               | 0.24          | 2.56               | 4.32           | 28.96          |
| 7. Profit after Interest but before Exceptional Items   | 13.47              | 40.31         | 44.16              | 195.73         | 208.99         |
| 8. Exceptional Items  | -                  | -             | -                  | -              | -              |
| 9. Profit (+)/ Loss (-) from Ordinary Activities before Tax                                   | 13.47              | 40.31         | 44.16              | 195.73         | 208.99         |
| 10. Tax Expense   |                    |               |                    |                |                |
| a) Current Tax  | 15.72              | 13.38         | 16.65              | 65.20          | 59.50          |
| b) Deferred Tax   | (11.05)            | (1.02)        | (0.55)             | (12.92)        | (2.39)         |
| c) Income Tax of Earlier years  | 0.53               | -             | -                  | 0.53           | -              |
| 11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax                                | 8.27               | 27.95         | 28.06              | 142.92         | 151.88         |
| 12. Extraordinary Item (net of tax expense)   | -                  | -             | -                  | -              | -              |
| 13. Net Profit (+) / Loss (-) for the period  | 8.27               | 27.95         | 28.06              | 142.92         | 151.88         |
| 14. Paid-up equity share capital (Face Value of Rs.10/- per Share)                            | 335.05             | 335.05        | 335.05             | 335.05         | 335.05         |
| 15. Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year) | -                  | -             | -                  | 1099.20        | 1096.99        |



|   |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|
| <b>16. Earnings Per Share (EPS)</b>   |         |         |         |         |         |
| a) Basic and diluted EPS before Extraordinary items                                     | 0.25    | 0.83    | 0.84    | 4.26    | 4.53    |
| b) Basic and diluted EPS after Extraordinary items                                      | 0.25    | 0.83    | 0.84    | 4.26    | 4.53    |
| <b>17. Public Shareholding</b>  |         |         |         |         |         |
| - No. of shares   | 941800  | 941900  | 941900  | 941800  | 941900  |
| - Percentage of shareholding  | 28.11%  | 28.11%  | 28.11%  | 28.11%  | 28.11%  |
| <b>18. Promoters and promoter group Shareholding **</b>                                 |         |         |         |         |         |
| <b>a) Pledged/Encumbered</b>  |         |         |         |         |         |
| - Number of shares  | 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>b) Non-encumbered</b>  |         |         |         |         |         |
| - Number of Shares  | 2408700 | 2408600 | 2408600 | 2408700 | 2408600 |
| - Percentage of shares (as a% of the total shareholding of promoter and promoter group) | 100%    | 100%    | 100%    | 100%    | 100%    |
| - Percentage of shares (as a% of the total share capital of the company)                | 71.89%  | 71.89%  | 71.89%  | 71.89%  | 71.89%  |



**Audited Statement of Assets and Liabilities as at 31st March, 2015**

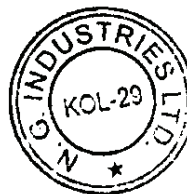
(Rs. In Lakhs)

| Particulars                         | As at 31.03.2015 | As at 31.03.2014 |
|-------------------------------------|------------------|------------------|
| <b>EQUITY AND LIABILITIES</b>       |                  |                  |
| Shareholders funds                  |                  |                  |
| Share Capital                       | 335.05           | 335.05           |
| Reserves and Surplus                | 1099.20          | 1096.99          |
| Sub total – Shareholders funds      | 1434.25          | 1432.04          |
| Current Liabilities                 |                  |                  |
| Short term borrowings               | 106.75           | 185.15           |
| Other current liabilities           | 13.54            | 20.58            |
| Short term provisions               | 141.96           | 142.18           |
| Sub total – Current liabilities     | 262.25           | 347.91           |
| <b>Total Equity and Liabilities</b> | <b>1696.50</b>   | <b>1779.95</b>   |
| <b>ASSETS</b>                       |                  |                  |
| Non Current Assets                  |                  |                  |
| Fixed Assets                        | 508.71           | 600.13           |
| Non current Investments             | 839.81           | 752.92           |
| Long term loans and advances        | 102.21           | 101.98           |
| Deferred tax assets (net)           | 27.84            | 14.92            |
| Sub total – Non current assets      | 1478.57          | 1469.95          |
| Current Assets                      |                  |                  |
| Inventories                         | 60.20            | 66.00            |
| Trade Receivable                    | 18.98            | 6.04             |
| Cash and Cash Equivalents           | 123.37           | 224.76           |
| Short term loans and advances       | 15.38            | 13.20            |
| Sub total – Current assets          | 217.93           | 310.00           |
| <b>Total Assets</b>                 | <b>1696.50</b>   | <b>1779.95</b>   |

**Notes :**

- 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 28th May, 2015.
- The figures for the quarters ended 31<sup>st</sup> March are the balancing figures of audited figures in respect of the full financial year and the published year to date figures up to the third quarter of respective financial year.
- Segment reporting as defined in Accounting Standard (AS-7) is not applicable, since the entire operation of the Company relates to only one segment.
- The Board of Directors has recommended a Dividend of Rs.3.50 per share for the year ended 31<sup>st</sup> March, 2015, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.
- Depreciation has been provided based on the life of the assets as per schedule II of the Companies Act, 2013. Depreciation for the quarter and year ended 31<sup>st</sup> March, 2015 is higher by Rs.31.12 lacs & Rs.25.85 lacs respectively.
- 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.
- Previous year /quarter figures have been regrouped/recast, wherever necessary.

**For and on behalf of the Board**



*R. C. Goenka*  
**(RAJESH GOENKA)**  
Director

Place : Kolkata  
Date : 28<sup>th</sup> May, 2015