

**NEPC INDIA LIMITED****ANNUAL AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31/03/2015**

(Pursuant to Clause 41 of Listing Agreement)

( in lakhs)

Sl.No	Particulars	Year Ended 31.03.2015	Year Ended 31.03.2014
	Net Income from Sales/ services	174.49	696.35
	Cost of Sales/ services		
	(a) Increase/decrease in Stock-in-trade and WIP	-16.85	-7.67
	(b) Consumption of raw materials	0	0
	(c) Purchase of traded goods	104.72	408.32
	(d) Other expenditure	4.89	2.7
	Gross Profit (1-2)	81.73	293
	General Administrative Expenses	50.99	143.79
	Selling & Distribution Expenses	0	0
	Depreciation	0	37.26
	Operating Profit before Interest (3)- (4+5+6)	30.74	111.95
	Interest/ Finance Charges	0	0.42
	Exceptional Items	0	0
	Operating Profit after Interest & Exceptional Items (7-8-9)	30.74	111.53
	Other Income	0	0
	Profit (+)/ Loss (-) from Ordinary activities before Tax (10-11)	30.74	111.53
	Tax Expense	0	0
	Net Profit (+)/ Loss (-) from Ordinary activities after Tax (12-13)	30.74	111.53
	Extraordinary Items (net of tax expense)	0	0
	Net Profit/ Loss for the period (14-15)	-30.74	111.53
	Paid-up Equity share capital	6926.46	6926.46
	(Face value of Share shall be indicated)	10/- per share	10/- per share
	Reserves excluding Revaluation Reserves ( as per balance sheet) of previous accounting year		
	Earnings per share (EPS)		
	(a) Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.04	0.18
	(b) Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)		
	Public shareholding		
	- Number of shares	60963012	60963012
	- Percentage of shareholding	88.01%	88.01%
	Promoters and Promoter Group Shareholding		
	(a) Pledged/ Encumbered		
	- Number of Shares	2227810	2227810
	- Percentage of shares ( as a % of Total shareholding of promoter and promoter group)	26.84%	26.84%
	- Percentage of shares ( as a % of Total Share Capital of the Company)	3.22%	3.22%
	(b) Non-encumbered		
	- Number of Shares	6073816	6073816
	- Percentage of shares ( as a % of Total shareholding of promoter and promoter group)	73.16%	73.16%
	- Percentage of shares ( as a % of Total Share Capital of the Company)	8.77%	8.77%

## NOTES:

- 1 Previous Year's figures have been regrouped/reclassified wherever considered necessary
- 2 The Board of Directors of the Company approved the audited financial results for the year ended 31.03.2015 in their Board meeting held on 27.05.2015

Place: Chennai  
Date: 27.05.2015

**For NEPC INDIA LTD.**

For and on behalf of the Board of Directors


**Director**

Director

**STATEMENT OF ASSETS & LIABILITIES (AUDITED) AS AT 31/03/2015**  
(Pursuant to Clause 41 (V) (h) of Listing Agreement)

( in lakhs)

Particulars	For the year ended 31/03/2015	For the year ended 31/03/2014
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholders funds</b>		
(a) Share Capital	7516.46	7516.46
(b) Reserves & Surplus	-2909.6	-2940.32
(c) Money received against Share Warrants		0
<b>Sub-total- Shareholders funds</b>	<b>4606.86</b>	<b>4576.14</b>
<b>2 Share Application Money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3 Non-current liabilities</b>		
(a) Long -term borrowings	16159.27	16221.75
(b) Deferred Tax Liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
<b>Sub-total- Non- current liabilities</b>	<b>16159.27</b>	<b>16221.75</b>
<b>4 Current Liabilities</b>		
(a) Short-term borrowings	4.08	12.72
(b) Trade Payables	3507.65	3537.15
(c) Other current liabilities	90.37	77.07
(d) Short term provisions	146.67	146.66
<b>Sub-total- Current liabilities</b>	<b>3748.77</b>	<b>3773.60</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>24514.90</b>	<b>24571.49</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed Assets	3374.64	3374.64
(b) Non-current Investments	15.95	175.95
(c) Deferred tax assets (net)	0	0
(d) Long-term loans and advances	13712.46	13712.46
(e) Other non-current assets		0
<b>Sub-Total- Non-Current Assets</b>	<b>17103.05</b>	<b>17263.05</b>
<b>2 Current Assets</b>		
(a) Current Investments		
(b) Inventories	59.15	42.30
(c) Trade Receivables	3851.92	3895.83
(d) Cash & Cash Equivalents	3.47	22.45
(e) Short-term loans & advances	3497.31	3347.87
(f) Other current assets	0	0
<b>Sub-Total- Current Assets</b>	<b>7411.85</b>	<b>7308.45</b>
<b>TOTAL ASSETS</b>	<b>24514.90</b>	<b>24571.50</b>

Place: Chennai

Date: 27.05.2015

**For NEPC INDIA LTD.,**  
For NEPC India Limited

*[Signature]*  
Director

Director