

ntc industries limited
Reg. Off: 149, B.T. Road, Kamarhati, Kolkata - 700058

Part I

(₹ In Lacs)

Statement of Audited Financial Results for the Quarter and Year Ended 31/03/2015						
Sl. No.	Particulars	Standalone				Consolidated
		3 months ended 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended 31/03/2014 in the previous year	Year to date figures for current period ended 31/03/2015	Year to date figures for the previous year ended 31/03/2014
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/ income from operations (Net of excise duty)	238.58	591.47	910.24	2301.72	2322.24
	(b) Other operating income	0.22	0.22	0.15	1.23	0.93
	Total income from operations (net)	238.80	591.69	910.39	2302.95	2323.17
2	Expenses					
	(a) Cost of materials consumed	100.51	207.02	271.10	1083.48	653.36
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	44.43	26.59	191.61	2.09	166.85
	(d) Employee benefits expense	75.50	93.49	87.38	378.82	391.96
	(e) Depreciation and amortisation expense	13.40	17.06	37.27	84.30	125.34
	(f) Other expenses	168.10	186.81	395.52	787.73	821.21
	Total expenses	401.94	530.97	982.88	2336.42	2158.72
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(163.14)	60.72	(72.49)	(33.47)	164.45
4	Other Income	66.06	10.51	24.73	190.88	123.36
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(97.08)	71.23	(47.76)	157.41	287.81
6	Finance costs	9.17	19.47	20.87	60.24	104.53
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(106.25)	51.76	(68.63)	97.17	183.28
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(106.25)	51.76	(68.63)	97.17	183.28
10	Tax expense	(25.60)	0.00	90.60	(25.60)	58.35
	(a) For current income tax	19.43	0.00	0.00	19.43	55.43
	(b) Tax adjustments for earlier years	11.15	0.00	60.74	11.15	28.49
	(c) For Deferred Tax	(56.18)	0.00	29.86	(56.18)	29.86
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(80.65)	51.76	(159.23)	122.77	124.93
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 - 12)	(80.65)	51.76	(159.23)	122.77	124.93
14	Paid-up equity share capital (Face Value of Rs.10/- each)	1075.00	1075.00	1075.00	1075.00	1075.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,109.02	1,986.25
16.i	Earnings per share (EPS) in ₹					
	(a) Basic & Diluted EPS before extraordinary items	(0.75)	0.48	(1.48)	1.14	1.16
	(a) Basic & Diluted EPS after extraordinary items	(0.75)	0.48	(1.48)	1.14	1.16

PART II

Information for the Quarter and Year Ended 31/03/2015							
Sl. No.	Particulars	3 months ended 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended 31/03/2014 in the previous year	Year to date figures for current period ended 31/03/2015	Year to date figures for the previous year ended 31/03/2014	Year to date figures for current period ended 31/03/2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	3,496,801.00	3,627,045.00	3,627,045.00	3,496,801.00	3,627,045.00	3,496,801.00
	- Percentage of shareholding	32.53%	33.74%	33.74%	32.53%	33.74%	32.53%
2	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)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non - encumbered						
	- Number of shares	7,253,199.00	7,122,955.00	7,122,955.00	7,253,199.00	7,122,955.00	7,253,199.00
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	67.47%	66.26%	66.26%	67.47%	66.26%	67.47%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					



ntc industries limited
149, B. T. Road, Kamarhati, Kolkata - 700 058

Notes:

- 1 The above financial results have been duly reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May, 2014.
- 2 Liability for gratuity and leave salary have been considered as per Actuarial Valuation .
- 3 During the year under review, the Company has adopted depreciation method as specified under Schedule II to the Companies Act, 2013. This has resulted in decrease of depreciation by Rs. 51.11 Lacs. In line with the transitional provisions of Schedule II to the Companies Act, 2013, read with Notification Ref No G.S.R. 627 (E) dated 29th August, 2014, an additional depreciation of Rs. 20.36 Lacs in respect of the assets for which useful life as specified under that Schedule has already expired upto 31.03.2014 has been written off and added in Depreciation in the Statement of Profit and Loss.
- 4 As the Company's Business Activity falls within a Single business segmen the disclosure requirements of Accounting Standard 17 "Segment Reporting" is not applicable.
- 5 The figure for the quarter ended 31st March, 2015 are the balancing figures between the audited financial result for the year ended 31st March 2015 and the published financial result for the 9 months ended 31st December 2014.
- 6 The CEO and CFO certificate in respect of the above result in terms of the Listing Agreement has been placed before the Board of Directors.
- 7 In accordance with requiremets of clause 41 of Listing Agreement with the Stock Exchange, the Statutory Auditors has performed audit of the financial result of the Company for the year ended 31st March, 2015.
- 8 To facilitate comparison, figures of preveious years/quarters have been re-grouped/re-arranged/re-classified, wherever necessary.

9 STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

SL. NO.	PARTICULARS	STANDALONE		CONSOLIDATED
		As at 31-03-2015	As at 31-03-2014	As at 31-03-2015
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1,075.00	1,075.00	1,075.00
	(b) Reserves and surplus	2,109.02	1,986.25	2,218.87
	Sub-total - Shareholders' funds	3,184.02	3,061.25	3,293.87
2	Non-current liabilities			
	(a) Long-term borrowings	200.00	200.00	200.00
	(b) Deferred tax liabilities (net)	-	-	-
	(c) Long-term provisions	228.81	70.92	228.81
	Sub-total - Non-current liabilities	428.81	270.92	428.81
3	Current liabilities			
	(a) Short-term borrowings	460.52	259.69	2,789.39
	(b) Trade payables	208.49	225.25	208.49
	(c) Other current liabilities	627.30	1,324.27	1,340.79
	(d) Short-term provisions	63.18	307.49	99.17
	Sub-total - Current liabilities	1,359.49	2,116.70	4,437.84
	TOTAL - EQUITY AND LIABILITIES	4,972.32	5,448.87	8,160.52
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	709.45	3,061.52	3,618.24
	(b) Non-current investments	64.15	60.15	60.15
	(c) Deferred Tax Assets (net)	65.11	8.94	65.11
	(d) Long-term loans and advances	519.09	519.09	519.09
	Sub-total - Non-current assets	1,357.80	3,649.70	4,262.59
2	Current assets			
	(a) Inventories	383.92	374.86	383.92
	(b) Trade receivables	159.01	515.54	366.96
	(c) Cash and cash equivalents	125.11	58.08	132.34
	(d) Short-term loans and advances	2,946.48	850.69	3,014.71
	Sub-total - Current assets	3,614.52	1,799.17	3,897.93
	TOTAL - ASSETS	4,972.32	5,448.87	8,160.52

Date : 30.05.2015
Place : Kolkata



For and on Behalf of Board

Nilotpal Deb

Nilotpal Deb
Managing Director