

NEPC INDIA LIMITED**STATEMENT OF ASSETS & LIABILITIES (AUDITED) AS AT 31/03/2014**
(Pursuant to Clause 41 (V) (h) of Listing Agreement)

(in lakhs)

Particulars	For the year ended 31/03/2014	For the year ended 31/03/2013
A EQUITY & LIABILITIES		
1 Shareholders funds		
(a) Share Capital	7516.46	7516.46
(b) Reserves & Surplus	-2940.32	-3051.85
(c) Money received against Share Warrants		0
Sub-total- Shareholders funds	4576.14	4464.61
2 Share Application Money pending allotment	0	0
3 Non-current liabilities		
(a) Long -term borrowings	16221.75	16114.07
(b) Deferred Tax Liabilities (net)	0	0
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total- Non- current liabilities	16221.75	16114.07
4 Current Liabilities		
(a) Short-term borrowings	12.72	7.77
(b) Trade Payables	3537.15	5830.83
(c) Other current liabilities	77.07	0
(d) Short term provisions	146.66	98.40
Sub-total- Current liabilities	3773.60	5937.00
TOTAL- EQUITY AND LIABILITIES	24571.49	26515.68
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	3374.64	3411.90
(b) Non-current Investments	175.95	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
Sub-Total- Non-Current Assets	17263.05	17300.31
2 Current Assets		
(a) Current Investments		
(b) Inventories	42.3	34.63
(c) Trade Receivables	3895.83	5937.02
(d) Cash & Cash Equivalents	22.45	13.154
(e) Short-term loans & advances	3347.87	3230.57
(f) Other current assets	0	0
Sub-Total- Current Assets	7308.45	9215.374
TOTAL ASSETS	24571.50	26515.68

Place: Chennai

Date: 30.05.14

For NEPC INDIA LTD
For NEPC India Limited


Director
Director

NEPC INDIA LIMITED**ANNUAL AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31/03/2014**
(Pursuant to Clause 41 of Listing Agreement)

(in lakhs)

Sl.No	Particulars	Year Ended 31-03-2014	Year Ended 31-03-2013
1	Net Income from Sales/services	696.35	381.75
	Cost of Sales/ services		
	(a) Increase/decrease in Stock-in-trade and WIP	-7.67	-34.63
	(b) Consumption of raw materials		0
	(c) Purchase of traded goods	408.32	95.67
	(d) Other expenditure	2.70	25.43
2	Gross Profit (1-2)	293.00	295.28
3	General Administrative Expenses	143.79	236.62
4	Selling & Distribution Expenses	0.00	21.47
5	Depreciation	37.26	66.15
6	Operating Profit before Interest (3)- (4+5+6)	111.95	-28.96
7	Interest/ Finance Charges	0.42	0
8	Exceptional Items	0.00	0
9	Operating Profit after Interest & Exceptional Items (7-8-9)	111.53	-28.96
10	Other Income		129.46
11	Profit (+)/ Loss (-) from Ordinary activities before Tax (10-11)	111.53	100.5
12	Tax Expense		0
13	Net Profit (+)/ Loss (-) from Ordinary activities after Tax (12-13)	111.53	100.5
14	Extraordinary Items (net of tax expense)		0
15	Net Profit/ Loss for the period (14-15)	111.53	100.5
16	Paid-up Equity share capital	6926.46	6926.46
	(Face value of Share shall be indicated)	10/- per share	10/- per share
17	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year		
18	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)	0.18	0.15
	(b) Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)		
19	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 The Board of Directors of the Company approved the above Audited Financial results for the year ended 31-03-2014 in their meeting held on 30-05-2014.
- 2 Previous Year's figures have been regrouped/reclassified wherever considered necessary
- 3 The Company Operates in a Single reportable segment only (AS-17)

Place: Chennai

Date: 30.05.14

For NEPC INDIA LIMITED

Director

Director