



NEOGEM INDIA LIMITED

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096.
UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTH ENDED ON 31TH DECEMBER, 2013

PART I

Sr. No.	Particulars	(Rs. in Lacs, except per share data)					
		Quarter Ended			Nine Month Ended		Year Ended
		31/12/2013 Un-Audited	30/09/2013 Un-Audited	31/12/2012 Un-Audited	31/12/2013 Un-Audited	31/12/2012 Un-Audited	31/03/2013 Audited
1	Income From Operations						
a)	Net Sales/Income from Operations	2,612.43	1,081.36	1,834.59	4,876.33	4,227.52	8,237.20
b)	Other Operating Income	4.82	32.22	75.11	82.00	134.14	(16.15)
	Total income from operations (net)	2,617.25	1,113.58	1,909.70	4,958.33	4,361.66	8,221.05
2	Expenditure:						
a)	Cost of Materials consumed	1,436.17	1,018.82	996.24	3,538.51	3,034.45	4,944.79
b)	Purchase of stock-in-trade	1,062.91	0.01	725.38	1,062.92	919.80	2,752.86
c)	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	10.70	(4.45)	(1.08)	13.01	(3.70)	(12.06)
d)	Employees benefits expense	27.23	27.59	20.82	79.49	65.15	94.60
e)	Depreciation and amortisation expense	2.75	2.85	2.61	8.46	9.25	11.66
f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	59.03	27.73	49.94	126.24	126.32	173.41
	Total expenses	2,598.79	1,072.55	1,793.92	4,828.63	4,151.27	7,965.26
3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	18.46	41.03	115.78	129.70	210.39	255.79
4	Other Income	(1.39)	3.48	0.27	2.15	2.89	4.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	17.07	44.51	116.05	131.85	213.28	259.79
6	Finance Costs	36.04	26.43	34.24	92.04	79.58	110.18
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(18.97)	18.08	81.82	39.81	133.70	149.61
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 - 8)	(18.97)	18.08	81.82	39.81	133.70	149.61
10	Tax Expenses	(6.00)	6.52	25.76	14.52	43.38	47.18
11	Profit / (Loss) from Ordinary Activities after tax (9-10)	(12.97)	11.56	56.06	25.29	90.32	102.43
12	Extraordinary Items (Net of Tax expense Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11 + 12)	(12.97)	11.56	56.06	25.29	90.32	102.43
14	Share of Profit/(Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest & Share of Profit/(Loss) of associates	(12.97)	11.56	56.06	25.29	90.32	102.43
17	Paid-up Equity Share Capital (Face value of Rs.10/- each)	788.00	788.00	788.00	788.00	788.00	788.00
18	Reserves excluding revaluation reserves (as per Balance Sheet) of previous accounting year	-	-	-	-	-	-
19 (i)	Earnings per Share (before extraordinary items) (of Rs.10/- each) (not annualised):	-	-	-	-	-	565.95
a)	Basic	-	0.15	0.71	0.32	1.15	1.30
b)	Diluted	-	0.15	0.71	0.32	1.15	1.30
19 (ii)	Earnings per Share (after extraordinary items) (of Rs.10/- each) (not annualised):	-	-	-	-	-	-
a)	Basic	-	0.15	0.71	0.32	1.15	1.30
b)	Diluted	-	0.15	0.71	0.32	1.15	1.30

NOTES :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February, 2014.
- Since the company is dealing in only one type of product, no separate disclosure under AS-17 'Segment Reporting' is provided.
- Figures of the corresponding previous quarter & year have been rearranged/ regrouped wherever necessary.
- There were no investors' complaints pending at the beginning and the end of the quarter. One complaint was received during the quarter.

DATE :- 14th February, 2014
PLACE :- Mumbai



For NEOGEM INDIA LIMITED

Gaurav Doshi
Chairman & Managing Director

NEOGEM INDIA LIMITED

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096.

PART II

Select Information for the Nine Month Ended 31/12/2013

	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31/12/13 Un-Audited	30/09/13 Un-Audited	31/12/12 Un-Audited	31/12/13 Un-Audited	31/12/12 Un-Audited	31/03/13 Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	4,740,450.00	4,740,450.00	4,740,450.00	4,740,450.00	4,740,450.00	4,740,450.00
	- Percentage of shareholding	60.16	60.16	60.16	60.16	60.16	60.16
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- 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)	Non - encumbered						
	- Number of shares	3,139,550.00	3,139,550.00	3,139,550.00	3,139,550.00	3,139,550.00	3,139,550.00
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	39.84	39.84	39.84	39.84	39.84	39.84

	Particulars	Nine Months Ended 31/12/13
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	0

For NEOGEM INDIA LTD.



[Signature]
Director



Ashok Bairagra & Associates

Chartered Accountants

Ashok Bairagra, B.Com., L.L.B., F.C.A. • Cell : 93222 79327 Ashish V. Jalan, B.Com., F.C.A. • Cell : 98214 67450

Manish S. Bardia B.Com, A.C.A. • Cell : 99671 25862

404 SHUBHAM CENTRE - 2, B-WING, 4TH FLOOR, CARDINAL GRACIOUS ROAD, ANDHERI (E), MUMBAI - 400 099.

TEL.: +91 22 2825 9939 / 2825 9940 • FAX : 2825 9942 • E-mail : ashokbairagra@gmail.com

Review Report to Directors/Members

We have reviewed the accompanying statement of unaudited financial results of M/S. NEOGEM INDIA LIMITED for the period ended 31st December 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These statements are the responsibility of the company's management and have been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries to Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ASHOK BAIRAGRA & ASSOCIATES

Chartered Accountants

Firm Reg. No. 118677W

Partner

Ashish Jalan

M.No.125707



Place : Mumbai

Date : 14th February 2014

