



# NEO GEM INDIA LIMITED

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096.  
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2014

## PART I

(Rs. in Lacs, except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31/03/14 Unaudited	31/12/13 Unaudited	31/03/13 Unaudited	31/03/14 Audited	31/03/13 Audited
1	<b>Income From Operations</b>					
	a) Net Sales/Income from Operations	3,389.23	2,612.43	4,009.68	8,265.56	8,237.20
	b) Other Operating Income	25.94	4.82	(150.29)	107.94	(16.15)
	<b>Total income from operations (net)</b>	<b>3,415.17</b>	<b>2,617.25</b>	<b>3,859.39</b>	<b>8,373.50</b>	<b>8,221.05</b>
2	<b>Expenditure:</b>					
	a) Cost of Materials consumed	2,405.29	1,436.17	1,910.34	5,943.80	4,944.79
	b) Purchase of stock-in-trade	951.56	1,062.91	1,833.06	2,014.48	2,752.86
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(1.50)	10.70	(8.36)	11.51	(12.06)
	d) Employees benefits expense	27.63	27.23	29.45	107.12	94.60
	e) Depreciation and amortisation expense	2.73	2.75	2.41	11.19	11.66
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	22.59	59.03	47.09	148.83	173.41
	<b>Total expenses</b>	<b>3,408.29</b>	<b>2,598.79</b>	<b>3,813.99</b>	<b>8,236.92</b>	<b>7,965.26</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items ( 1 - 2 )</b>	<b>6.88</b>	<b>18.46</b>	<b>45.40</b>	<b>136.58</b>	<b>255.79</b>
4	Other Income	0.38	(1.39)	1.11	2.53	4.00
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>7.26</b>	<b>17.07</b>	<b>46.51</b>	<b>139.11</b>	<b>259.79</b>
6	Finance Costs	27.44	36.04	30.60	119.48	110.18
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(20.18)</b>	<b>(18.97)</b>	<b>15.91</b>	<b>19.63</b>	<b>149.61</b>
8	Exceptional Items	1.52	-	-	1.52	-
9	<b>Profit / (Loss) from Ordinary Activities before tax ( 7 - 8 )</b>	<b>(21.70)</b>	<b>(18.97)</b>	<b>15.91</b>	<b>18.11</b>	<b>149.61</b>
10	Tax Expenses	(11.56)	(6.00)	3.80	2.96	47.18
11	<b>Profit / (Loss) from Ordinary Activities after tax ( 9-10)</b>	<b>(10.14)</b>	<b>(12.97)</b>	<b>12.11</b>	<b>15.15</b>	<b>102.43</b>
12	Extraordinary Items ( Net of Tax expense Rs. Lakhs)	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period ( 11 + 12 )</b>	<b>(10.14)</b>	<b>(12.97)</b>	<b>12.11</b>	<b>15.15</b>	<b>102.43</b>
14	Share of Profit/(Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	<b>Net Profit/ (Loss) after taxes, minority interest &amp; Share of Profit/(Loss) of associates</b>	<b>(10.14)</b>	<b>(12.97)</b>	<b>12.11</b>	<b>15.15</b>	<b>102.43</b>
17	Paid-up Equity Share Capital (Face value of Rs.10/- each)	788.00	788.00	788.00	788.00	788.00
18	Reserves excluding revaluation reserves (as per Balance Sheet) of previous accounting year	-	-	-	581.10	565.95
19 (i)	<b>Earnings per Share ( before extraordinary items) (of Rs.10/- each) (not annualised):</b>					
	(a) Basic	-	-	0.15	0.19	1.30
	b) Diluted	-	-	0.15	0.19	1.30
19 (ii)	<b>Earnings per Share ( after extraordinary items) (of Rs.10/- each) (not annualised):</b>					
	(a) Basic	-	-	0.15	0.19	1.30
	b) Diluted	-	-	0.15	0.19	1.30

### NOTES :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 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. No complaint was received during the quarter.
- Other operating income includes loss incurred due to foreign exchange fluctuation.

For NEOGEM INDIA LIMITED

Ronak Doshi  
Director

DATE :- 30th May, 2014  
PLACE :- Mumbai



NEOGEM INDIA LIMITED			
G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096.			
			(Rs. in Lacs)
<b>Statement of Assets and Liability as on 31st March 2014</b>			
Sr. No.	Particulars	As at	As at
		(31/03/2014)	(31/03/2013)
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	788.00	788.00
	(b) Reserves and Surplus	581.10	565.95
	<b>Sub-total - Shareholders' funds</b>	<b>1,369.10</b>	<b>1,353.95</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>67.70</b>	<b>42.90</b>
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	2.60	85.57
	(b) Deferred tax liabilities (net)	4.47	8.01
	<b>Sub-total - Non-current liabilities</b>	<b>7.07</b>	<b>93.58</b>
<b>4</b>	<b>current liabilities</b>		
	(a) Short-term borrowings	1,568.80	1,189.22
	(b) Trade Payable	3,566.36	3,765.64
	(c) Other Current liabilities	92.17	98.31
	(d) Short - term provisions	107.94	59.74
	<b>Sub-total - current liabilities</b>	<b>5,335.27</b>	<b>5,112.91</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6,779.15</b>	<b>6,603.34</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	60.22	70.97
	(b) Non-current investments	0.14	0.14
	(c) Long-term loans and advances	2.40	2.37
	<b>Sub-total - Non-current assets</b>	<b>62.76</b>	<b>73.48</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	963.97	586.42
	(b) Trade receivables	5,549.91	5,871.97
	(c) Cash and cash equivalents	57.71	18.63
	(d) Short-term loans and advances	144.80	52.85
	<b>Sub-total - Current assets</b>	<b>6,716.38</b>	<b>6,529.86</b>
	<b>TOTAL - ASSETS</b>	<b>6,779.15</b>	<b>6,603.34</b>

Per NEOGEM (I) LTD.

Director



# NEOGEM INDIA LIMITED

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

## PART II

### Select Information for the Quarter and Year Ended 31/03/2014

	Particulars	Quarter Ended			Year Ended	
		31/03/14	31/12/13	31/03/13	31/03/14	31/03/13
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public shareholding</b>					
	- Number of shares	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
2	<b>Promoters and Promoter Group Shareholding</b>					
a)	<b>Pledged / Encumbered</b>					
	- 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)	<b>Non - encumbered</b>					
	- Number of shares	3,139,550	3,139,550	3,139,550	3,139,550	3,139,550
	- 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
	- Percentage of shares (as a % of the total share capital of the company)	39.84	39.84	39.84	39.84	39.84

	Particulars	Quarter Ended 31/03/14
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

For NEOGEM (I) LTD.

Director

