



**NILE
LIMITED**

An ISO 9001 Company

CIN : L25119AP1984PLC004719

PLOT NO 149 A, OLD MLA COLONY, ROAD NO 12, BANJARA HILLS,
HYDERABAD, INDIA 500 034 Phone : +91 40 23606641 Fax : +91 40 23606640
E-mail : ho@nilelimited.com website : www.nilelimited.com

NILE/SEC/MAY-16/26/01

26th May, 2016

To
Corporate Relations Department
BSE Ltd.
P.J.Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code. 530129

Dear Sir,

Sub: Audited Financial Results for the quarter and year ended 31st March, 2016.

In compliance with the provisions of Regulation 33 of the SEBI (LODR) Regulations, 2015, please find enclosed a copy of the audited results for the quarter and year ended 31st March, 2015, which were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on even date, and Auditors Report thereon.

Thank you,

With Regards,

For Nile Limited

Bikram Keshari Prusty
Compliance Officer



Encl: as above

NILE LIMITED

CIN: L25119AP1984PLC004719

Regd. Office: Plot No.38 & 40, APIC Industrial Park, Gajulamandam (V), Renigunta (M), Tirupati, Chittoor Dist., A.P.- 517520

Corp. Office: Plot No.149/A, Old MLA Colony, Road No.12, Banjara Hills, Hyderabad, Telangana – 500034

Part-I: Statement of Audited Results for the Quarter and Year Ended 31st March, 2016

Rs. In Lakhs

Sl. No.	Particulars	Three Months ended			Year Ended	
		31.03.2016*	31.12.2015	31.03.2015*	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of Excise Duty and Sales Tax)	13,901.46	9,719.47	7,786.17	42,527.32	38,595.87
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net)	13901.46	9719.47	7786.17	42527.32	38595.87
2	Expenses					
	(a) Cost of materials consumed	12,258.64	7,897.22	7,063.20	35,908.36	32,171.46
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, Work-in-progress and stock-in-trade	(391.44)	374.30	(363.72)	403.71	(130.56)
	(d) Employee benefits expense	153.79	127.14	144.68	522.02	490.56
	(e) Depreciation and amortisation expense	87.06	84.78	86.56	340.54	332.98
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing Operations to be shown separately)	1,074.78	977.28	931.53	3,796.11	4,376.35
	Total expenses	13,182.83	9,460.72	7,862.25	40,970.74	37,240.79
3	Profit / (Loss) from operations before Other Income, finance costs and exceptional items (1-2)	718.63	258.75	(76.08)	1,556.58	1,355.08
4	Other income	16.19	0.78	370.84	257.54	566.26
5	Profit / (Loss) from ordinary activities before finance costs And exceptional items (3 +/- 4)	734.82	259.53	294.76	1,814.12	1,921.34
6	Finance costs	247.58	119.71	153.71	686.44	705.24
7	Profit / (Loss) from ordinary Activities after finance costs but before exceptional items (5 +/- 6)	487.24	139.82	141.05	1,127.68	1,216.10
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	487.24	139.82	141.05	1,127.68	1,216.10
10	Tax expense	217.97	45.54	76.95	421.23	404.11
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	269.27	94.28	64.10	706.45	811.99
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+/-12)	269.27	94.28	64.10	706.45	811.99
14	Paid-up equity share capital (Face Value Rs. 10/- per Share)	300.19	300.19	300.19	300.19	300.19
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	NA	NA	NA	7,027.61	6,429.55
16(i)	EPS before extraordinary items (of Rs.10/- each) (not annualised):					
	(a) Basic (in Rs.)	8.97	3.14	2.14	23.53	27.05
	(b) Diluted (in Rs.)	8.97	3.14	2.14	23.53	27.05
16(ii)	EPS after extraordinary items (of Rs.10/- each) (not annualised):					
	(a) Basic (in Rs.)	8.97	3.14	2.14	23.53	27.05
	(b) Diluted (in Rs.)	8.97	3.14	2.14	23.53	27.05

* The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the financial year.

Place: Hyderabad
Date: 26-05-2016



For NILE LIMITED

V. Ramesh
Chairman and Managing Director
DIN: 00296642

NILE LIMITED

CIN: L25119AP1984PLC004719

Regd. Office: Plot No. 38 & 40, APIIC Industrial Park, Gajulamandyam Village, Renigunta Mandal, Tirupati, AP – 517520

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Statement of Assets and Liabilities as on 31st March, 2016

(Rs. in Lakhs)

Sl. No.	Particulars	As at Year end 31.03.2016 Audited	As at Year end 31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.19	300.19
	(b) Reserves and surplus	7043.95	6,445.89
	Sub-total - Shareholders' funds	7,344.14	6,746.08
2	Non-current liabilities		
	(a) Long-term borrowings	377.43	400.22
	(b) Deferred tax liabilities (net)	318.05	320.64
	(c) Long-term provisions	8.05	0.57
	Sub-total - Non-current liabilities	703.53	721.43
3	Current liabilities		
	(a) Short-term borrowings	2001.28	2,467.31
	(b) Trade payables	198.43	474.58
	(c) Other current liabilities	356.61	494.89
	(d) Short-term provisions	380.84	399.85
	Sub-total - Current liabilities	2,937.16	3,836.63
	TOTAL - EQUITY AND LIABILITIES	10,984.83	11,304.14
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3549.47	3,510.11
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	93.01	88.42
	Sub-total - Non-current assets	3,642.48	3,598.53
2	Current assets		
	(a) Inventories	2800.53	3,560.81
	(b) Trade receivables	1571.18	2,041.04
	(c) Cash and cash equivalents	60.59	652.28
	(d) Short-term loans and advances	2907.67	1,294.19
	(e) Other current assets	2.38	157.29
	Sub-total - Current assets	7,342.35	7,705.61
	TOTAL - ASSETS	10,984.83	11,304.14



Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015

To
Board of Directors of M/s. Nile Limited

We have audited the quarterly financial results of **M/s. Nile Limited** for the quarter ended **31st March, 2016** and the year to date results for the period **1st April, 2015 to 31st March, 2016**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under section 133 of the Companies Act,2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended **31st March, 2016** as well as the year to date results for the period from **1st April, 2015 to 31st March, 2016**.

Place: Hyderabad
Date: 26-05-2016



For J V S L & ASSOCIATES
Chartered Accountants
(Firm Regn No. 15002S)

J. Venkateswarlu

J. VENKATESWARLU
Partner
ICAI Ms. No. 022481



**NILE
LIMITED**

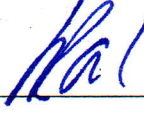

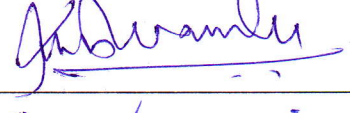
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FORM-A

(for audit report with unmodified opinion)

1	Name of the Company	Nile Limited
2	Annual financial statements for the year ended	31 st March, 2016
3	Type of Audit observation	Un Modified
4	Frequency of observation	Not applicable
5	Signed by:	
	V. Ramesh Chairman and Managing Director (CEO)	
	B. Seshagiri Rao GM-Finance (CFO)	
	J. Venkateswaralu Auditor	
	S.V.Narasimha Rao Chairman, Audit Committee	