



**N. D. METAL INDUSTRIES LTD.**  
Manufacturers of Non - Ferrous Metals

AUDITED FINANCIAL RESULTS FOR THE THREE MONTH ENDED 31ST MARCH, 2015.(RS IN LAKHS)

| SR NO |   | (1)<br>3 Months<br>Ended<br>31.03.15 | (2)<br>Corresponding<br>3 Months in<br>the previous<br>year 31.03.14. | (3)<br>12 Month<br>Ended<br>31.03.15 | (4)<br>Corresponding<br>12 month ended<br>( previous year)<br>31.03.14 | (5)<br>Previous<br>Accounting<br>Year(Audited)<br>2013-14 |
|-------|---|--------------------------------------|---|--------------------------------------|--|---|
| 1     | Net Income From Sales /Services   | 0.43                                 | 0.17  | 16.15                                | 20.36  | 20.36   |
| 2     | Cost of Sales /Service<br>a. Increase/(decrease)<br>in Stock in Trade and work in progress<br>b. Consumption of Raw<br>Materials<br>c. Purchase of traded goods<br>d. Other Expenditure | 0.27<br>0.00<br>-0.08<br>1.45        | -5.63<br>3.11<br>0<br>2.96  | 7.18<br>0.00<br>8.28<br>2.88         | 41.42<br>4.31<br>0<br>0.00   | 41.42<br>4.31<br>0.00<br>0                                |
| 3     | <b>Gross Profit(1-2)</b>  | -0.67                                | -11.53  | -2.19                                | -25.37   | -25.37  |
| 4     | General Administrative Expenses   | 3.84                                 | 11.67   | 24.54                                | 45.35  | 45.35   |
| 5     | Selling & Distribution Expenses   | 0.29                                 | -5.81   | 3.79                                 | 1.68   | 1.68  |
| 6     | Depreciation  | 7.36                                 | 6.32  | 30.41                                | 30.32  | 30.32   |
| 7     | <b>Operating Profit before Interest<br/>(3)-(4+5+6)</b>   | -12.16                               | -23.71  | -60.93                               | -102.72  | -102.72   |
| 8     | Interest  | 0.00                                 | 0.00  | 0.00                                 | 0.00   | 0.00  |
| 9     | Exceptional Items   | -                                    | -   | -                                    | -  | -   |
| 10    | <b>Operating Profit<br/>after interest &amp; Exceptional Item<br/>(7-8-9)</b>   | -12.16                               | -23.71  | -60.93                               | -102.72  | -102.72   |
| 11    | Other Income  | 65.01                                | 4.78  | 68.01                                | 102.24   | 102.24  |
| 12    | <b>Profit(+)/Loss(-)<br/>before Tax(10+11)</b>  | 52.85                                | -18.93  | 7.08                                 | -0.48  | -0.48   |
| 13    | Tax Expenses  | -                                    | -   | -                                    | 1.58   | 1.58  |
| 14    | <b>Net Profit(+)/Loss(-) after Tax(12-13)</b>   | 52.85                                | -18.93  | 7.08                                 | -2.06  | -2.06   |
| 15    | Extraordinary Item (Net of Tax Expenses)  | -                                    | -   | -                                    | -  | -   |
| 16    | <b>Profit(+) &amp; Loss(-) for the period(14-15)</b>  | -                                    | -   | -                                    | -  | -   |
| 17    | Paid up Equity share Capital  | 248.00                               | 248.00  | 248.00                               | 248.00   | 248.00  |
| 18    | Reserves Excluding revaluation reserves (as per balance sheet) of previous Accounting year to be given in column (5)  |                                      |   |                                      |  | 111.30  |
| 19    | Earning Per Share   | 2.13                                 | -0.76   | 0.29                                 | -0.02  | -0.08   |

FOR N.D METAL INDUSTRIES LTD.

*(Handwritten Signature)*

AUTHORISED SIGNATORY



PLACE: MUMBAI  
DATE: 30.05.2015.



**N. D. METAL INDUSTRIES LTD.**  
Manufacturers of Non - Ferrous Metals

**PART -II SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH,2015**

| SR NO    | PARTICULARS   | (1)<br>3 Months<br>Ended<br>31.03.15 | (2)<br>Corresponding<br>3 Months in<br>the previous<br>year 31.03.14 | (3)<br>12 Month<br>Ended<br>31.03.15 | (4)<br>Corresponding<br>12month ended<br>( previous year)<br>31.03.14 | (5)<br>Previous<br>Accounting<br>Year(Audited)<br>2013-14 |
|----------|---|--------------------------------------|--|--------------------------------------|---|---|
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDINGS</b>   |                                      |  |                                      |   |   |
| 1        | Public Shareholdings<br>( Including Global Depository receipts )                      |                                      |  |                                      |   |   |
|          | Number of Equity Share  | 621860                               | 686860   | 621860                               | 686860  | 686860  |
|          | Percentage of Share Holding   | 25.08                                | 27.70  | 25.08                                | 27.70   | 27.70   |
| 2        | Promoters and Promoters Group Shareholding  |                                      |  |                                      |   |   |
|          | Percentage of Share (as a % of total<br>shareholding of promoters and promoter group) | 74.92                                | 72.30  | 74.92                                | 72.30   | 72.30   |
|          | Percnntage of shares( as a % of the total<br>share capital of the company)            | 74.92                                | 72.30  | 74.92                                | 72.30   | 72.30   |

| PARTICULARS                                    | Quarter ended 31.03.15 |
|--|------------------------|
| <b>B</b> INVESTORS COMPLAINTS                  |                        |
| Pending at the beginning of the quarter        | 0                      |
| Received during the quarter                    | 0                      |
| Disposal off during the quarter                | 0                      |
| Remaining unresolved at the end of the quarter | 0                      |

Notes

- 1 The above results were taken on record by the Board of Directors in its meeting held on 30.05.15.
- 2 No Interest provision made as OTS proposal accepted by bank.
- 3 Income Tax provision has not been provided in the quarterly result.
- 4 The Company has one segment of activity namely Trading and Manufacturing of Non -ferrous Metal and majority capital of the company is employed in the same segment.

PLACE: MUMBAI  
DATE: 30.05.2015.

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AUTHORISED SIGNATORY





# N. D. METAL INDUSTRIES LTD.

AUDITED HALFYEARLY RESULT AS ON 31.03.15 Manufacturers of Non - Ferrous Metals

Rs in Lacs

| Particulars   | As at                     | As at                     | Previous           |
|---|---------------------------|---------------------------|--------------------|
|   | 31.03.15                  | 31.03.14                  | Accounting Year    |
|   | Unaudited<br>current year | Unaudited<br>current year | Audited<br>2013-14 |
| <b>A EQUITY AND LIABILITIES</b>                     |                           |                           |                    |
| <b>1) Shareholders Fund</b>                         |                           |                           |                    |
| a) Share Capital                                    | 248.00                    | 248.00                    | 248.00             |
| b) Reserves & Surplus                               | 118.37                    | 111.30                    | 111.3              |
| c) Money received against share warrants            | -                         | -                         | -                  |
| <b>Sub-total-Shareholders' funds</b>                | <b>366.37</b>             | <b>359.30</b>             | <b>359.30</b>      |
| <b>2) Share Application money pending allotment</b> | -                         | -                         | -                  |
| <b>3) Minority Interest*</b>                        | -                         | -                         | -                  |
| <b>4) Non-current Liabilities</b>                   |                           |                           |                    |
| a) Long Term Borrowings                             | 49.63                     | 49.63                     | 49.63              |
| b) Deferred Tax Liabilities (Net)                   | -                         | -                         | -                  |
| c) Other Long term liabilities                      | 45.00                     | 45.00                     | 45.00              |
| d) Long-term Provisions                             | -                         | -                         | -                  |
| <b>Sub-total-Non Current Liabilities</b>            | <b>94.63</b>              | <b>94.63</b>              | <b>94.63</b>       |
| <b>3) Current Liabilities</b>                       |                           |                           |                    |
| a) Short Term Borrowings ****                       | 2,545.67                  | 2,595.67                  | 2595.67            |
| b) Trade Payable                                    | 1,916.21                  | 1,916.21                  | 1916.21            |
| c) Other Current Liabilities                        | 115.85                    | 129.13                    | 129.13             |
| d) Short term provisions                            | -                         | -                         | -                  |
| <b>Sub-total- Current Liabilities</b>               | <b>4,577.73</b>           | <b>4,641.01</b>           | <b>4641.01</b>     |
| <b>TOTAL - EQUITY AND LIABILITIES</b>               | <b>5,038.73</b>           | <b>5,094.94</b>           | <b>5094.94</b>     |
| <b>B. ASSETS</b>                                    |                           |                           |                    |
| <b>1) Non-current assets</b>                        |                           |                           |                    |
| a) Fixed Assets                                     | 384.31                    | 411.88                    | 411.88             |
| b) Goodwill on consolidation *                      | -                         | -                         | -                  |
| c) Non-Current Investments                          | 10.20                     | 10.20                     | 10.20              |
| d) Deferred tax assets(Net)                         | 84.42                     | 84.42                     | 84.42              |
| e) Long-Term Loans and Advances                     | 1319.46                   | 1338.76                   | 1338.76            |
| f) Other non-current assets                         | 26.88                     | 26.88                     | 26.88              |
| <b>Sub-total- Non- Current assets</b>               | <b>1825.27</b>            | <b>1872.14</b>            | <b>1872.14</b>     |
| <b>2) Current assets</b>                            |                           |                           |                    |
| a) Current Investment                               | (6.06)                    | 143.90                    | 143.90             |
| b) Inventories                                      | 962.97                    | 969.89                    | 969.89             |
| c) Trade Receivable                                 | 795.20                    | 736.73                    | 736.73             |
| d) Cash and Bank Balance                            | 6.61                      | 4.63                      | 4.63               |
| e) Short-Term Loans and Advances *****              | 1,454.74                  | 1,367.65                  | 1367.65            |
| f) Other Current Assets                             | -                         | -                         | -                  |
| <b>Sub-total- Current assets</b>                    | <b>3,213.46</b>           | <b>3,222.80</b>           | <b>3222.80</b>     |
| <b>TOTAL-ASSETS</b>                                 | <b>5038.73</b>            | <b>5094.94</b>            | <b>5094.94</b>     |

\* Applicable in the case of consolidated statement of assets and liabilities.

\*\*\*\*\* Disputed Interest of Rs 21.29 Lacs include in Short term loans and Advances.

\*\*\*\* Short Term borrowing include Rs 300 Lacs OTS payment to Bank.

Place:- Mumbai

Date:- 30.05.15

FOR N.D. METAL INDUSTRIES LTD

Authorised Signatory

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