



NEOGEM INDIA LIMITED

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2015

PART I

(Rs. in Lacs, except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30/06/2015 Unaudited	31/03/2015 Unaudited	30/06/2014 Unaudited	31/03/2015 Audited
1	Income From Operations				
	a) Net Sales/Income from Operations	222.89	311.14	2,045.94	5,633.69
	b) Other Operating Income	12.39	(4.75)	-	32.74
	Total income from operations (net)	235.28	306.39	2,045.94	5,666.43
2	Expenditure:				
	a) Cost of Materials consumed	197.46	204.45	523.81	2,776.74
	b) Purchase of stock-in-trade	24.88	16.68	1,421.05	2,530.55
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(65.12)	6.34	3.21	(19.57)
	d) Employees benefits expense	15.81	11.91	22.26	77.14
	e) Depreciation and amortisation expense	1.97	7.50	3.12	16.66
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	50.38	73.45	27.35	162.00
	Total expenses	225.39	320.32	2,000.79	5,543.51
3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	9.90	(13.93)	45.14	122.92
4	Other Income	-	0.03	0.01	0.21
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	9.90	(13.90)	45.15	123.13
6	Finance Costs	40.54	29.00	34.85	120.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(30.64)	(42.90)	10.30	3.07
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 - 8)	(30.64)	(42.90)	10.30	3.07
10	Tax Expenses	(0.03)	8.59	(3.15)	(2.46)
11	Profit / (Loss) from Ordinary Activities after tax (9-10)	(30.67)	(34.31)	7.15	0.62
12	Extraordinary Items (Net of Tax expense Rs. _____ Lakhs)	-	-	-	-
13	Net Profit/ (Loss) for the period (11 + 12)	(30.67)	(34.31)	7.15	0.62
14	Share of Profit/(Loss) of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest & Share of Profit/(Loss) of associates	(30.67)	(34.31)	7.15	0.62
17	Paid-up Equity Share Capital (Face value of Rs.10/- each)	817.20	788.08	788.00	788.08
18	Reserves excluding revaluation reserves (as per Balance Sheet) of previous accounting year	-	-	-	605.08
19 (i)	Earnings per Share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	(0.38)	(0.44)	0.09	0.01
	b) Diluted	(0.37)	(0.42)	0.09	0.01
19 (ii)	Earnings per Share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	(0.38)	(0.44)	0.09	0.01
	b) Diluted	(0.37)	(0.42)	0.09	0.01

NOTES :-

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August, 2015.
- 2 Since the company is dealing in only one type of product, no separate
- 3 Figures of the corresponding previous quarter & year have been rearranged/
- 4 There were no investors' complaints pending at the beginning and the end
- 5 Bank balance are subject to confirmation and reconciliation, as a result of which average impact of interest on profit & loss account could not be ascertained.

DATE :- 14th August, 2015

PLACE :- Mumbai

For NEOGEM INDIA LIMITED

Gaurav Doshi
Chairman & Managing Director

