

NAVCOM INDUSTRIES LIMITED

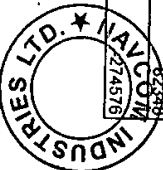
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2014

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Part-I

(Rs. In Thousand)

Sr. No.	Particulars	Standalone Results						Previous Year Ended 31/03/2014 Audited
		3 months ended 31/12/2014 Unaudited	3 months ended 30/09/2014 Unaudited	3 months ended 31/12/2013 Unaudited	9 months ended 31/12/2014 Unaudited	9 months ended 31/12/2013 Unaudited	9 months ended 31/03/2014 Audited	
1	Income from operations							
	a. Net Sales/Income from Operations (Net of Excise Duty)	7584	6782	4526	23789	18794	28690	
	b. Other Operating Income	0	0	0	0	0	0	
	Total Income from operations (net)	7584	6782	4526	23789	18794	28690	
2	Expenses							
	a. Cost of materials consumed	7577	6771	4510	23767	18713	28609	
	b. Purchase of stock-in-trade	0	0	0	0	0	0	
	c. Change in inventories of finished goods, work-in-progress & stock-in-trade	0	0	0	0	0	0	
	d. Employee benefit expense	0	0	0	0	0	0	
	e. Depreciation & amortisation expense	0	0	0	0	0	0	
	f. Other expenses	3	5	5	8	17	3	
	Total Expenses	7580	6776	4515	23775	18731	28747	
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	4	6	11	14	63	-57	
4	Other Income	0	0	0	0	0	0	
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	4	6	11	14	63	-57	
6	Finance costs	0	0	0	0	0	0	
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4	6	11	14	63	-57	
8	Exceptional Items	0	0	0	0	0	0	
9	Profit / (Loss) from ordinary activities before tax (7-8)	4	6	11	14	63	-57	
10	Tax expense	0	0	0	0	0	0	
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	4	6	11	14	63	-57	
12	Extraordinary items (net of tax expense Rs.)	0	0	0	0	0	-404	
13	Net Profit / (Loss) for the period (11-12)	4	6	11	14	63	347	
14	Share of profit/ (loss) of associates	0	0	0	0	0	0	
15	Minority Interest	0	0	0	0	0	0	
16	Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	82348	82348	82348	82348	82348	347	
17	Paid-up equity share capital (Face value of share Rs. 10 each)							
18	Reserve excluding Revaluation Reserves as per balance sheet of Previous accounting year	-274576	-274576	-274576	-274576	-274576	-274576	



19. i	Earning Per Share (before extraordinary items) (not annualised)						
a.	Basic	0	0	0	0	0	0
b.	Diluted	0	0	0	0	0	0
19. ii	Earning Per Share (after extraordinary items) (not annualised)						
a.	Basic	0	0	0	0	0	0
b.	Diluted	0	0	0	0	0	0
	See accompanying note to the financial results						

NAVCOM INDUSTRIES LIMITED
SELECTED INFORMATION FOR THE QUARTER ENDED ON 31ST DECEMBER 2014

Part-II

Particulars	Quarter Ended				Previous Year Ended
	3 months ended 31/12/2014	3 months ended 30/09/2014	3 months ended 31/12/2013	9 months ended 31/12/2014	
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding	3369997	3369997	3369997	3369997	3369997
- Number of shares	38.14%	38.14%	38.14%	38.14%	38.14%
- Percentage of shareholding	Unaudited	Unaudited	Unaudited	Unaudited	Audited
2 Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered	0	0	0	0	0
Number of shares	0	0	0	0	0
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
b) Non - encumbered	4225200	4225200	4225200	4225200	4225200
Number of shares	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	47.81%	47.81%	47.81%	47.81%	47.81%
Percentage of shares (as a % of the total share capital of the company)					
B INVESTOR COMPLAINTS					
Particulars	Nil	Nil	Nil	Nil	Nil
Pending at the beginning of the quarter	1	1	1	1	1
Received during the quarter	1	1	1	1	1
Disposed of during the quarter	Nil	Nil	Nil	Nil	Nil
Remaining unresolved at the end of the quarter					

NOTE :
1. The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their meeting held on 14-01-2015



2. The Statutory Auditors have completed the limited review of the financial results of the Company for the quarter ended 31-12-2014. The report does not have any impact on the above "Results & Notes" for the quarter ended 31-12-2014 which needs to be explained.
3. Previous Year figures have been regrouped, where ever necessary.
4. The Company has one business segment.
5. The statement is prepared as per Clause 41 of the Listing Agreement.
6. There were no Investor's complaints pending as on 31st December 2014.

Place : Pune
Date : 14/01/2015

By Order of Board
For NAVCOM INDUSTRIES LTD.
(Signature)
Prashant Kumbhare
(DIRECTOR)



NAVCOM INDUSTRIES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED ON 31ST DECEMBER 2014

Amount (Rs. In Thousand)

Disclosure of Assets and Liabilities as per Clause 41 (1) (ea) of the Listing Agreement

Standalone Statement of Assets and liabilities Particulars	Nine Months Ended		Year Ended
	31st December 2014	31st December 2013	
A EQUITY AND LIABILITIES	Un-Audited	Un-Audited	Audited
1 Shareholders' funds			
(a) Share capital	82348	82348	82348
(b) Reserves and surplus	-274562	-274860	-274576
(c) Money received against share warrants			
Sub-total - Shareholders' funds	-192214	-192512	-192228
2 Share application money pending allotment			
3 Minority interest			
4 Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (net)	0	59264	0
(c) Other long-term liabilities			
(d) Long-term provisions			
Sub-total - Non-current liabilities	0	59264	0
5 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables	320202	688672	320189
(c) Other current liabilities	5	76	2
(d) Short-term provisions	0	0	0
Sub-total - Current liabilities	320207	688748	320191
TOTAL - EQUITY AND LIABILITIES	127993	555600	127963



B ASSETS				
1 Non-current assets				
(a)	Fixed assets	78	80	78
(b)	Goodwill on consolidation		0	
(c)	Non-current investments	0	99	0
(d)	Deferred tax assets (net)		0	
(e)	Long-term loans and advances	2	241240	2
(f)	Other non-current assets			
	Sub-total - Non-current assets	80	241419	80
2 Current assets				
(a)	Current investments	0	0	0
(b)	Inventories			
(c)	Trade receivables	127542	295868	127444
(d)	Cash and cash equivalents	371	18213	439
(e)	Short-term loans and advances	0	0	0
(f)	Other current assets	0	0	0
	Sub-total - Current assets	127913	314081	127883
	TOTAL - ASSETS	127993	555500	127963
		0	0	0

NOTE :

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Place : Pune

By Order of Board

Date : 14/01/2015

FORNAVCOM INDUSTRIES LTD.
 Prabhakar Kumbhare
 (DIRECTOR)

