



NATH SEEDS®

Nath Bio-Genes (I) Ltd.

(CIN L01110MH1993PLC072842)

30th May 2018

The Manager-Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

The Manager- Listing
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra-Kurla Complex
Bandra (E)
Mumbai-400051

BSE Code-537291

NSE Code-NATHBIOGEN

Dear Sirs,

Sub - Outcome of Board Meeting.

Ref – Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)

We inform you that the Board of Directors of the Company, at its Meeting held today i.e. on 30th May 2018, have considered and approved, inter alia, the following items of Business;

1. Audited Financial Results for the quarter and year ended 31st March 2018.
2. The AGM of the shareholders of the Company will be held on 4th August 2018, The register of Members and Share Transfer Books will remain closed from 30th July 2018 to 4th August 2018 (both days inclusive) for the purpose of AGM.

We request you take the same on record.

Thanking You

For Nath Bio-Genes (India) Limited

Authorized Signatory

Nath Bio-Genes (India) Limited
Standalone Statement of Assets and Liabilities

Rs. In Lacs

	Particulars	As at Year end 31.03.2018 (Audited)	As at previous Year end 31.03.2017 (Audited)
B	ASSETS		
	(1) Non Current Assets		
	a) Property, Plant & Equipment	20694.23	20729.22
	b) Capital Work in Progress	0.00	0.00
	c) Other Intangible Assets	400.00	0.00
	d) Intangible Assets under Development	0.00	0.00
	e) Financial Assets		
	(i) Investments	499.70	499.68
	(ii) Others	18.15	14.80
	f) Deferred Tax Assets (Net)	86.20	85.41
	g) Other Non Current Assets	1.55	0.00
	Total Non Current Assets	21699.83	21329.11
	(2) Current Assets		
	a) Inventories	12345.72	13015.09
	b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	8204.93	5182.46
	(iii) Cash and Cash Equivalents	4465.83	584.70
	(iv) Bank balance other than (iii) above	0.00	0.00
	(v) Loans	10253.43	4766.88
	© Current Tax Assets	0.00	0.00
	d) Other Current Assets	150.74	629.81
	Total Current Assets	35420.65	24178.94
	TOTAL ASSETS	57120.48	45508.05
A	EQUITIES AND LIABILITIES		
	1. Shareholders' Fund		
	(a) Share capital	1900.40	1600.40
	(b) Other Equity	45022.72	28730.87
	Total Equity	46923.12	30331.27
	Liabilities		
	4. Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	31.01	2006.71
	(b) Provisions	187.82	200.65
	© Other non-current liabilities	0.00	0.00
	Total Non-current liabilities	218.83	2207.36
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	3204.04	4860.88
	(ii) Trade Payables	3659.93	4435.28
	b) Other Current Liabilities	2783.61	3418.68
	c) Provisions	35.99	35.99
	Current Tax Liabilities	294.96	218.59
	TOTAL - EQUITY AND LIABILITIES	57120.48	45508.05

For Ashok R Majethia & Co.
Chartered Accountants
Firm's Registration Number 1277600

FOR NATH BIO-GENES (INDIA) LTD

Ashok R Majethia
Proprietor
Membership Number: 124781



(Signature)

Satish Kagiwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 30 May 2018