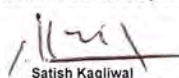




## Nath Bio-Genes (I) Ltd.

(CIN L01110MH1993PLC072842)

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2015

		Three Months Ended			Six Months Ended		Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Rs in Lacs</b>							
1	Net Sales / Income from operations	394.96	10654.59	3006.27	11049.55	14953.30	18532.69
2	Expenses						
	a) Changes in Inventory	55.66	9.67	344.56	65.33	(254.52)	(2974.98)
	b) Cost of Material Consumed	193.07	3979.92	1168.88	4172.99	6195.29	8798.63
	c) Employee benefit expense	354.75	492.12	246.52	846.87	626.68	1567.98
	d) Selling & Distribution Expenses	119.01	3149.62	384.96	3268.63	3730.66	5629.00
	e) Depreciation & Amortisation	116.11	110.00	109.96	226.11	220.00	438.70
	f) Other Expenditure	12.08	343.29	474.12	355.37	1044.73	2043.84
	<b>g) Total</b>	<b>850.67</b>	<b>8084.62</b>	<b>2729.00</b>	<b>8935.29</b>	<b>11562.84</b>	<b>15503.17</b>
3	Profit from Operations before Other Income	(455.71)	2569.97	277.27	2114.26	3390.46	3029.52
4	Other Income	17.52	3.63	7.46	21.15	11.31	58.50
5	Profit before Interest & Other Items	(438.19)	2573.60	284.73	2135.41	3401.77	3088.02
6	Finance Costs	246.59	169.19	183.61	415.78	279.35	459.19
7	Profit before Exceptional Items	(684.78)	2404.41	101.12	1719.63	3122.42	2628.83
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	(684.78)	2404.41	101.12	1719.63	3122.42	2628.83
10	Tax expense	0.00	0.00	0.00	0.00	0.00	95.54
11	Net Profit / (Loss) after Tax	(684.78)	2404.41	101.12	1719.63	3122.42	2533.29
12	Extraordinary Items	1.83	0.00	0.05	1.83	0.05	(6.45)
13	Net Profit / (Loss) for the period	(686.61)	2404.41	101.07	1717.80	3122.37	2539.74
14	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after Associates	(686.61)	2404.41	101.07	1717.80	3122.37	2539.74
17	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	1600.40	1600.40	1600.40	1600.40	1600.40	1600.40
18	Reserves (excluding Revaluation Reserves)	10831.05	11517.66	9699.78	10831.05	9699.78	9113.25
19	Basic and Diluted EPS	(4.29)	15.02	0.63	10.73	19.51	15.87
<b>Particulars of Shareholding</b>							
<b>Public Shareholding</b>							
	No of Shares	8799899	8351468	8378794	8799899	8799899	8288769
	% of Shareholding	54.99	52.18	52.35	54.99	54.99	51.79
<b>Promoters and Promoter group</b>							
<b>a) Pledged/Encumbered</b>							
	No of Shares	4420287	4420287	4420287	4420287	4420287	4320287
	% of Shares (as a % of the total shareholding of promoter and promoter group)	61.36	57.76	57.97	61.36	61.36	52.12
	% of Shares (as a % of the total share capital of the Company)	27.62	27.62	27.62	27.62	27.62	27.00
<b>b) Non Encumbered</b>							
	No of Shares	2783814	3232245	3204919	2783814	2783814	3394944
	% of Shares (as a % of the total shareholding of promoter and promoter group)	38.64	42.24	42.03	38.64	38.64	47.88
	% of Shares (as a % of the total share capital of the Company)	17.39	20.20	20.03	17.39	17.39	21.21
<p><b>NOTES :</b> (1) Above financial results were taken on record by the Board of Directors in their meeting held on 27th October 2015. (2) The Company's nature of business is seasonal. The major sales of the Company take place during April-June quarter. Both Sales &amp; Profit figures need to be compared accordingly. (3) The company is dealing in one major product segment. (4) The Company has made provisions for likely sales returns of Kharif 2015, based on estimates. The actual effect will be reflected in the next quarter. (5) Investor complaints - Opening Balance - 0, Received and Solved - 2, Closing Balance - 0 (6) The earlier period figures have been regrouped / rearranged where necessary. (7) Due to erratic monsoon, the company had enhanced sales returns in the quarter thereby affecting the profitability of the</p>							
<b>FOR NATH BIO-GENES (INDIA) LTD</b>							
Place : Aurangabad		 <b>Satish Kagiwal</b> <b>MANAGING DIRECTOR</b> <b>DIN 00119601</b>					
Date : 27th October 2015							
Regd. Office : Nath House, Nath Road, Aurangabad - 431005 (MS) <a href="http://www.nathbiogenes.com">www.nathbiogenes.com</a>							