



Nath Bio-Genes (I) Ltd.
 (CIN L01150MH1901PLC072842)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2016

		Three Months Ended			Six Months Ended		Year Ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Rs in Lacs					
1	Net Sales / Income from operations	1645.30	8432.99	394.96	10078.29	11049.55	16210.59
2	Expenses	(787.01)	1764.61	55.66	977.60	65.33	(2442.00)
	a) Changes in Inventory	1410.79	1981.45	193.07	3392.24	4172.99	7795.86
	b) Cost of Material Consumed	397.94	443.78	354.75	831.72	846.67	1363.44
	c) Employee benefit expense	241.57	2063.03	119.01	2304.60	3268.63	5032.64
	d) Selling & Distribution Expenses	75.34	100.00	116.11	175.34	226.11	390.48
	e) Depreciation & Amortisation	76.59	208.32	12.08	284.91	355.37	2008.27
	f) Other Expenditure	1405.22	6561.19	850.67	7966.41	8935.29	14148.69
	g) Total	240.08	1871.80	(455.71)	2111.88	2114.26	2061.90
3	Profit from Operations before Other Inc	15.13	11.98	17.52	27.11	21.15	84.64
4	Other Income	255.22	1883.77	(438.19)	2138.99	2135.41	2146.54
5	Profit before Interest & Other Items	175.31	234.28	246.59	409.59	415.78	623.09
6	Finance Costs	79.91	1649.49	(684.78)	1729.40	1719.63	1523.45
7	Profit before Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
8	Exceptional Items	79.91	1649.49	(684.78)	1729.40	1719.63	1523.45
9	Profit/(Loss) before Tax	0.00	0.00	0.00	0.00	0.00	104.82
10	Tax expense	79.91	1649.49	(684.78)	1729.40	1719.63	1418.63
11	Net Profit / (Loss) after Tax	0.08	0.00	1.83	0.08	1.83	1.88
12	Extraordinary Items	79.83	1649.49	(686.61)	1729.32	1717.80	1416.75
13	Net Profit / (Loss) for the period	0.00	0.00	0.00	0.00	0.00	0.00
14	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	79.83	1649.49	(686.61)	1729.32	1717.80	1416.75
16	Net Profit/(Loss) after Associates	1600.40	1600.40	1600.40	1600.40	1600.40	1600.40
17	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	12259.32	12179.49	10831.05	12259.32	10831.05	10530.00
18	Reserves (excluding Revaluation)	0.50	10.31	(4.29)	10.81	10.73	8.85
19	Basic and Diluted EPS						
Particulars of Shareholding							
Public Shareholding							
	No of Shares	7779456	7779456	8799899	7779456	8799899	7779456
	% of Shareholding	48.61	48.61	54.99	48.61	54.99	48.61
Promoters and Promoter group							
a) Pledged/Encumbered							
	No of Shares	6665287	6665287	4420287	6665287	4420287	5920287
	% of Shares (as a % of the total shareholding of promoter and promoter capital of the Company)	61.04	61.04	61.36	61.04	61.36	71.98
	% of Shares (as a % of the total shareholding of promoter and promoter capital of the Company)	41.65	41.65	27.62	41.65	27.62	36.99
b) Non Encumbered							
	No of Shares	1559257	1559257	2783814	1559257	2783814	2304257
	% of Shares (as a % of the total shareholding of promoter and promoter capital of the Company)	18.96	18.96	38.64	18.96	38.64	26.02
	% of Shares (as a % of the total shareholding of promoter and promoter capital of the Company)	9.74	9.74	17.39	9.74	17.39	14.40

NOTES : (1) Above financial results were taken on record by the Board of Directors in their meeting held on 14th November 2016. (2) The company is dealing in one major product segment. (3) Investor complaints - Opening Balance - 0, Received and Solved - 2, Closing Balance - 0 (4) The earlier period figures have been regrouped / rearranged where necessary.

FOR NATH BIO-GENES (INDIA) LTD

Satish Kagiwal
 Satish Kagiwal
 MANAGING DIRECTOR
 DIN 00119601

Place : Aurangabad
 Date : 14 November 2016

Regd. Office : Nath House, Nath Road, Aurangabad - 431005 (MS)
 www.nathbiogenes.com

FOR GAUTAM N ASSOCIATES
 CHARTERED ACCOUNTANTS

Gautam N. Associates
GAUTAM N. ASSOCIATES
 (Partner)

