



Nath Bio-Genes (I) Ltd.

(CIN : L01110MH1993PLC072842)

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31/12/2013

Rs. in Lacs

SR. NO.		THREE MONTHS ENDED 31/12/2013	PRECEDING 3 MONTHS ENDED 30/09/2013	CORRESPONDING 3 MONTHS IN PREVIOUS YEAR 31/12/2012	YEAR TO DATE FIGURES FOR CURRENT PERIOD 31/12/2013	YEAR TO DATE FIGURES FOR PERVIOUS YEAR 31/12/2012	PREVIOUS ACCOUNTING YEAR ENDED 31/03/2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales / Income from operations	2623.52	1949.77	1430.10	14905.24	11445.84	13770.30
2	Expenses						
	a) Changes in Inventory	683.67	773.81	(54.02)	(461.96)	(400.35)	1085.89
	b) Cost of Material Consumed	698.76	93.24	42.98	3715.24	4425.35	5309.00
	c) Employee benefit expense	208.74	286.54	286.26	773.75	837.29	1022.19
	d) Selling & Distribution Expenses	1637.69	1837.83	462.12	4618.03	3492.79	5628.18
	e) Depreciation & Amortisation	125.00	125.00	150.00	375.00	375.00	450.99
	f) Other Expenditure	157.72	110.56	96.88	1858.80	387.44	906.94
	g) Total	2144.24	1679.36	1092.26	11802.78	9918.22	12231.41
3	Profit from Operations before Other Income	479.28	270.41	337.84	3102.46	1527.62	1538.89
4	Other Income	10.01	8.64	5.64	25.67	17.03	58.02
5	Profit before Interest & Other Items	489.29	279.05	343.48	3128.13	1544.65	1596.91
6	Finance Costs	148.46	69.44	60.00	287.13	179.68	367.30
7	Profit before Exceptional Items	340.83	209.61	283.48	2841.00	1364.97	1229.61
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	340.83	209.61	283.48	2841.00	1364.97	1229.61
10	Tax expense	0.00	0.00	0.00	0.00	0.00	55.04
11	Net Profit / (Loss) after Tax	340.83	209.61	283.48	2841.00	1364.97	1174.57
12	Extraordinary Items	0.40	0.00	3.43	0.40	3.43	0.00
13	Net Profit / (Loss) for the period	340.43	209.61	280.05	2840.60	1361.54	1174.57
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 interest	340.43	209.61	280.05	2840.60	1361.54	1174.57
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)	6987.61	6647.18	4333.98	6987.61	4333.98	4147.01
19	Basic and Diluted EPS	2.13	1.31	1.75	17.75	8.51	7.34

Particulars of Shareholding

Public Shareholding

No of Shares	8351257	8351257	8351257	8351257	8351257	8351257
% of Shareholding	52.18	52.18	52.18	52.18	52.18	52.18

Promoters and Promoter group Shareholding

a) Pledged/Encumbered

No of Shares	562000	644560	644560	562000	644560	644560
% of Shares (as a % of the total shareholding of promoter and promoter group)	7.34	8.42	7.72	6.73	7.72	7.72

% of Shares (as a % of the total share capital of the Company)	3.51	4.03	4.03	3.51	4.03	4.03
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b) Non Encumbered

No of Shares	7090743	7008183	7008183	7090743	7008183	7008183
% of Shares (as a % of the total shareholding of promoter and promoter group)	92.66	91.58	92.28	93.27	92.28	92.28

% of Shares (as a % of the total share Capital of the Company)	44.31	43.79	43.79	44.31	43.79	43.79
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NOTES: (1) Above financial results were taken on record by the Board of Directors in their meeting held on 27th January 2013. (2) The Company's nature of business is seasonal. The major sales of the Company take place during April-June quarter. Both Sales & Operating Profit figures need to be compared accordingly. (3) The company is dealing in one major product segment. (4) Investor complaints - Opening Balance - 0, Received and Solved - 3, Closing Balance - 0 (5) The trade discount has been shown as part of the profit & Loss Account instead of netting the same from sales as a company policy. However this has no effect on the profitability for the company. (6) The qualifications of the auditor's referred in the last audited accounts for the year ended 31 March 2013, have been adequately explained in the para above.

FOR NATH BIO-GENES (INDIA) LTD

Place : Aurangabad
Date : 27th January 2013

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DIRECTOR