




Nath Bio-Genes (I) Ltd.

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30/09/2013							
SR. NO.		Rs. in Lacs					
		THREE MONTHS ENDED 30/09/2013	PRECEDING 3 MONTHS ENDED 30/06/2013	CORRESPONDING 3 MONTHS IN PREVIOUS YEAR 30/09/2012	YEAR TO DATE FIGURES FOR CURRENT PERIOD 30/09/2013	YEAR TO DATE FIGURES FOR PERVIOUS YEAR 30/09/2012	PREVIOUS ACCOUNTING YEAR ENDED 31/03/2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales / Income from operations	1949.77	10331.95	1743.77	12281.72	10015.74	13770.30
2	Expenses						
	a) Changes in Inventory	773.81	(1919.44)	719.22	(1145.63)	(346.33)	1085.89
	b) Cost of Material Consumed	93.24	2923.24	848.46	3016.46	3382.37	5309.00
	c) Employee benefit expense	286.54	278.47	298.43	565.01	551.03	1022.19
	d) Selling & Distribution Expenses	1837.83	1142.51	866.17	2980.34	2130.67	5628.18
	e) Depreciation & Amortisation	125.00	125.00	105.00	250.00	225.00	450.99
	f) Other Expenditure	110.56	1590.52	149.99	1701.08	490.56	906.94
	g) Total	1679.36	7979.18	1548.83	9658.54	7125.96	12231.41
3	Profit from Operations before Other Income	270.41	2352.77	194.94	2623.18	2889.78	1538.89
4	Other Income	8.64	7.02	6.89	15.66	11.39	58.02
5	Profit before Interest & Other Items	279.05	2359.79	201.83	2638.84	2901.17	1596.91
6	Finance Costs	69.44	69.23	89.03	138.67	119.68	367.30
7	Profit before Exceptional Items	209.61	2290.56	112.80	2500.17	2781.49	1229.61
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	209.61	2290.56	112.80	2500.17	2781.49	1229.61
10	Tax expense	0.00	0.00	0.00	0.00	0.00	55.04
11	Net Profit / (Loss) after Tax	209.61	2290.56	112.80	2500.17	2781.49	1174.57
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	209.61	2290.56	112.80	2500.17	2781.49	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	209.61	2290.56	112.80	2500.17	2781.49	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 Reserve)	6647.18	6437.57	5753.93	6647.18	5753.93	4147.01
19	Basic and Diluted EPS	1.31	14.31	0.70	15.62	17.38	7.34
Particulars of Shareholding							
Public Shareholding							
	No of Shares	8351257	8351257	8351257	8351257	8351257	3551257
	% of Shareholding	52.18	52.18	52.18	52.18	52.18	55.19
Promoters and Promoter group Shareholding							
a) Pledged/Encumbered							
	No of Shares	644560	644560	644560	644560	644560	644560
	% of Shares (as a % of the total shareholding of promoter and promoter group)	8.42	8.42	8.42	8.42	8.42	22.35
	% of Shares (as a % of the total share capital of the Company)	4.03	4.03	4.03	4.03	4.03	10.01
b) Non Encumbered							
	No of Shares	7008183	7008183	7008183	7008183	7008183	2238183
	% of Shares (as a % of the total shareholding of promoter and promoter group)	91.58	91.58	91.58	91.58	91.58	93.91
	% of Shares (as a % of the total share Capital of the Company)	43.79	43.79	43.79	43.79	43.79	34.78
<p>NOTES : (1) Above financial results were taken on record by the Board of Directors in their meeting held on 28th October 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. (7) The June quarter results have been revised, based on the sales returns received in Sep quarter, pertaining to the June quarter.</p>							
FOR NATH BIO-GENES (INDIA) LTD							
Place : Aurangabad							
Date : 28th October 2013		DIRECTOR					

H.O. : Nath House, Nath Road, P. B. No. 318, Aurangabad 431 005
 Tel. : 2376314 to 17, 2376686, 2376687 □ Telex : 0745-290 NATH IN □ Gram : NATHSEEDS □ Fax : 0240 2376188
 E-mail : info@nathseeds.com

B.O. : 1, Chateau Windsor, 86 Veer Nariman Road, Churchgate, Mumbai 400 020
 Tel. : 22871001 ● 22875653/54/55 □ Telex : 011-86585 NATH IN □ Gram : NATHPAPER □ FAX : 022-22875652

NATH
GROUP