



Nath Bio-Genes (I) Ltd.

(CIN : L01110MH1993PLC072842)

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2014							
Rs. in Lacs							
SR. NO.		THREE MONTHS ENDED 30/06/2014 Unaudited	PRECEDING 3 MONTHS ENDED 31/03/2014 Audited	CORRESPONDING 3 MONTHS IN PREVIOUS YEAR 30/06/2013 Unaudited	YEAR TO DATE FIGURES FOR CURRENT PERIOD 30/06/2014 Unaudited	YEAR TO DATE FIGURES FOR PERVIOUS YEAR 30/06/2013 Unaudited	PREVIOUS ACCOUNTING YEAR ENDED 31/03/2014 Audited
1	Net Sales / Income from operations	11947.03	4036.70	10331.95	11947.03	10331.95	18941.94
2	Expenses						
	a) Changes in Inventory	599.08	1355.66	(1919.44)	599.08	(1919.44)	893.70
	b) Cost of Material Consumed	5026.41	2495.67	2923.24	5026.41	2923.24	6910.91
	c) Employee benefit expense	380.16	522.32	278.47	380.16	278.47	1296.07
	d) Selling & Distribution Expenses	3345.70	2282.79	2342.51	3345.70	2342.51	6200.82
	e) Depreciation & Amortisation	110.04	91.14	125.00	110.04	125.00	466.14
	f) Other Expenditure	570.61	233.91	390.52	570.61	390.52	2092.71
	g) Total	8833.84	4270.17	7979.18	8833.84	7979.18	16072.95
3	Profit from Operations before Other Income	3113.19	(233.47)	2352.77	3113.19	2352.77	2868.99
4	Other Income	3.85	33.91	7.02	3.85	7.02	59.58
5	Profit before Interest & Other Items	3117.04	(199.56)	2359.79	3117.04	2359.79	2928.57
6	Finance Costs	95.74	88.96	69.23	95.74	69.23	376.09
7	Profit before Exceptional Items	3021.30	(288.52)	2290.56	3021.30	2290.56	2552.48
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	3021.30	(288.52)	2290.56	3021.30	2290.56	2552.48
10	Tax expense	0.00	120.88	0.00	0.00	0.00	120.88
11	Net Profit / (Loss) after Tax	3021.30	(409.40)	2290.56	3021.30	2290.56	2431.60
12	Extraordinary Items	0.00	0.80	0.00	0.00	0.00	1.20
13	Net Profit / (Loss) for the period	3021.30	(410.20)	2290.56	3021.30	2290.56	2430.40
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	3021.30	(410.20)	2290.56	3021.30	2290.56	2430.40
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)	9598.71	6577.41	6437.57	9598.71	6437.57	6577.41
19	Basic and Diluted EPS	18.88	(2.56)	14.31	18.88	14.31	15.19
Particulars of Shareholding							
Public Shareholding							
	No of Shares	8288769	8288769	8351257	8288769	8351257	8288769
	% of Shareholding	51.79	51.79	52.18	51.79	52.18	51.79
Promoters and Promoter group Shareholding							
a) Pledged/Encumbered							
	No of Shares	4320287	4320287	644560	4320287	644560	4320287
	% of Shares (as a % of the total shareholding)	56.00	56.00	8.42	56.00	8.42	52.12
	of promoter and promoter group						
	% of Shares (as a % of the total share capital of the Company)	27.00	27.00	4.03	27.00	4.03	27.00
b) Non Encumbered							
	No of Shares	3394944	3394944	7008183	3394944	7008183	3394944
	% of Shares (as a % of the total shareholding)	44.00	44.00	91.58	44.00	91.58	47.88
	of promoter and promoter group						
	% of Shares (as a % of the total share Capital of the Company)	21.21	21.21	43.79	21.21	43.79	21.21
<p>NOTES : (1) Above financial results were taken on record by the Board of Directors in their meeting held on 28th July 2014. (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 earlier year figures have been regrouped, where necessary. (4) The Net Sales for the quarter have been arrived at after providing for the likely sales returns. (5) The figures for the Quarter ending 31.03.2014 are the balancing figures between audited figures of the full financial year and the year to date figures up to the third quarter. (6) The company is dealing in one major product segment. (7) Investor complaints - Opening Balance - 0, Received and Solved - 2, Closing Balance - 0 (8) 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 to the company. (9) The qualifications of the auditor's referred in the last audited accounts for the year ended 31 March 2014, have been adequately explained in the point (8) above.</p>							
FOR NATH BIO-GENES (INDIA) LTD							
Place : Aurangabad				MANAGING DIRECTOR			
Date : 28th July 2014							