



Nath Bio-Genes (I) Ltd.
(CIN L01110MH1993PLC072842)

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2014

	Three Months Ended			Six Months Ended		Year Ended
	30/09/2014 Unaudited	30/06/2014 Unaudited	30/09/2013 Unaudited	30/09/2014 Unaudited	30/09/2013 Unaudited	31/03/2014 Audited
1 Net Sales / Income from operations	3006.27	11947.03	1949.77	14953.30	12281.72	18941.94
2 Expenses						
a) Changes in Inventory	344.56	(599.08)	(773.81)	(254.52)	1145.63	(893.70)
b) Cost of Material Consumed	1168.88	5026.41	1593.24	6195.29	3016.48	6910.91
c) Employee benefit expense	246.52	380.16	286.54	626.68	565.01	1296.07
d) Selling & Distribution Expenses	384.96	3345.70	337.83	3730.66	2980.34	6200.82
e) Depreciation & Amortisation	109.96	110.04	125.00	220.00	250.00	466.14
f) Other Expenditure	474.12	570.61	110.56	1044.73	1701.08	2092.71
g) Total	2729.00	8833.84	1679.36	11562.84	9658.54	16072.95
3 Profit from Operations before Other Income	277.27	3113.19	270.41	3390.46	2623.18	2868.99
4 Other Income	7.46	3.85	8.64	11.31	15.66	59.58
5 Profit before Interest & Other Items	284.73	3117.04	279.05	3401.77	2638.84	2928.57
6 Finance Costs	183.61	95.74	69.44	279.35	138.67	376.09
7 Profit before Exceptional Items	101.12	3021.30	209.61	3122.42	2500.17	2552.48
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) before Tax	101.12	3021.30	209.61	3122.42	2500.17	2552.48
10 Tax expense	0.00	0.00	0.00	0.00	0.00	120.88
11 Net Profit / (Loss) after Tax	101.12	3021.30	209.61	3122.42	2500.17	2431.60
12 Extraordinary Items	0.05	0.00	0.00	0.05	0.00	1.20
13 Net Profit / (Loss) for the period	101.07	3021.30	209.61	3122.37	2500.17	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	101.07	3021.30	209.61	3122.37	2500.17	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)	9699.78	9598.71	6647.18	9699.78	6647.18	6577.41
19 Basic and Diluted EPS	0.63	18.88	1.31	19.51	15.62	15.19
Particulars of Shareholding						
Public Shareholding						
No of Shares	8378794	8288769	8351257	8288769	8351257	8288769
% of Shareholding	52.35	51.79	52.18	51.79	52.18	51.79
Promoters and Promoter group Shareholding						
a) Pledged/Encumbered						
No of Shares	4420287	4320287	644560	4320287	644560	4320287
% of Shares (as a % of the total shareholding of promoter and promoter group)	57.97	56.00	8.42	56.00	8.42	52.12
% of Shares (as a % of the total share capital of the Company)	27.62	27.00	4.03	27.00	4.03	27.00
b) Non Encumbered						
No of Shares	3204919	3394944	7008183	3394944	7008183	3394944
% of Shares (as a % of the total shareholding of promoter and promoter group)	42.03	44.00	91.58	44.00	91.58	47.88
% of Shares (as a % of the total share Capital of the Company)	20.03	21.21	43.79	21.21	43.79	21.21

NOTES : (1) Above financial results were taken on record by the Board of Directors in their meeting held on 30th October 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 company is dealing in one major product segment. (4) Investor complaints - Opening Balance - 0, Received and Solved - 2, Closing Balance - 0 (5) The trade discount has been shown as part of the profit & Loss Account instead of netting the same from sales. However this has no effect on the profitability of the company. (6) 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 (5) above. (7) The earlier period figures have been regrouped / rearranged where necessary.

FOR NATH BIO-GENES (INDIA) LTD

Place : Aurangabad
Date : 30th October 2014

MANAGING DIRECTOR

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