



Nath Bio-Genes (I) Ltd.

(CIN L01110MH1993PLC072842)

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2015

		Rs in Lacs					
		Three Months Ended			Year Ended		
		31/03/2015 Audited	31/12/2014 Unaudited	31/03/2014 Audited	31/03/2015 Audited	31/03/2014 Audited	
1	Net Sales / Income from operations	946.17	2633.22	4036.70	18532.69	17211.53	
2	Expenses						
	a) Changes in Inventory	(1683.47)	(1036.99)	(1355.66)	(2974.98)	(893.70)	
	b) Cost of Material Consumed	2075.96	2027.38	2495.67	8798.63	6910.91	
	c) Employee benefit expense	343.29	598.01	522.32	1567.98	1296.07	
	d) Selling & Distribution Expenses	503.06	395.28	2282.79	5629.00	4770.40	
	e) Depreciation & Amortisation	(144.59)	363.29	91.14	438.70	466.14	
	f) Other Expenditure	334.34	164.77	233.91	2043.84	1792.71	
	g) Total	1428.58	2511.75	4270.17	15503.17	14342.53	
3	Profit from Operations before Other Income	(482.42)	121.48	(233.47)	3029.52	2869.00	
4	Other Income	19.64	27.55	33.91	58.50	59.58	
5	Profit before Interest & Other Items	(462.77)	149.02	(199.56)	3088.02	2928.58	
6	Finance Costs	88.28	91.56	88.96	459.19	376.09	
7	Profit before Exceptional Items	(551.05)	57.46	(288.52)	2628.83	2552.49	
8	Exceptional Items	3.90	0.00	0.00	3.90	0.00	
9	Profit/(Loss) before Tax	(554.95)	57.46	(288.52)	2624.93	2552.49	
10	Tax expense	95.54	0.00	120.88	95.54	120.88	
11	Net Profit / (Loss) after Tax	(650.49)	57.46	(409.40)	2529.39	2431.61	
12	Extraordinary Items	(7.42)	0.92	0.80	(6.45)	1.20	
13	Net Profit / (Loss) for the period	(643.06)	56.53	(410.20)	2535.84	2430.41	
14	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	
16	Net Profit/(Loss) after Associates interest	(643.06)	56.53	(410.20)	2535.84	2430.41	
17	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	1600.40	1600.40	1600.40	1600.40	1600.40	
18	Reserves (excluding Revaluation Reserve)	9113.25	9756.31	6577.41	9113.25	6577.41	
19	Basic and Diluted EPS	(4.02)	0.35	(2.56)	15.85	15.19	
Particulars of Shareholding							
Public Shareholding							
	No of Shares	8316006	8321902	8288769	8288769	8288769	
	% of Shareholding	51.96	52.00	51.79	51.79	51.79	
Promoters and Promoter group Shareholding							
a) Pledged/Encumbered							
	No of Shares	4420287	4420287	4320287	4320287	4320287	
	% of Shares (as a % of the total shareholding of promoter and promoter group)	57.50	57.54	56.00	56.00	52.12	
	% of Shares (as a % of the total share capital of the Company)	27.62	27.62	27.00	27.00	27.00	
b) Non Encumbered							
	No of Shares	3267707	3261811	3394944	3394944	3394944	
	% of Shares (as a % of the total shareholding of promoter and promoter group)	42.50	42.46	44.00	44.00	47.88	
	% of Shares (as a % of the total share Capital of the Company)	20.42	20.38	21.21	21.21	21.21	

NOTES: (1) Above financial results were taken on record by the Board of Directors in their meeting held on 30th May 2015. (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 had been shown as part of the Profit & Loss Account instead of netting the same from sales. However this has now been netted from the sales for both years. (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 figures for the Quarter ending 31.03.2015 are the balancing figures between audited figures of the full financial year and the year to date figures up to the third quarter.

FOR NATH BIO-GENES (INDIA) LTD

Satish Kagliwal

Satish Kagliwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 30th May 2015

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

**FOR GAUTAM N ASSOCIATES
CHARTERED ACCOUNTANTS**

Gautam
**GAUTAM NANDAWAT
(Partner)**

