
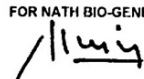




NATH SEEDS®

Nath Bio-Genes (I) Ltd.

(CIN L01110MH1993PLC072842)

 Nath Bio-Genes (I) Ltd. <small>(CIN L01110MH1993PLC072842)</small>							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2015							
Rs in Lacs							
	Three Months Ended			Nine Months Ended		Year Ended	
	31/12/2015 Unaudited	30/09/2015 Unaudited	31/12/2014 Unaudited	31/12/2015 Unaudited	31/12/2014 Unaudited	31/03/2015 Audited	
1	Net Sales / Income from operations	2331.71	394.96	2633.22	13381.26	17586.52	18532.69
2	Expenses						
	a) Changes in Inventory	(1858.01)	55.66	(1036.99)	(1792.68)	(1291.51)	(2974.98)
	b) Cost of Material Consumed	2577.20	193.07	2027.38	6750.19	8222.67	8798.63
	c) Employee benefit expense	302.74	354.75	598.01	1149.61	1224.69	1567.98
	d) Selling & Distribution Expenses	539.57	119.01	395.28	3808.20	4125.94	5629.00
	e) Depreciation & Amortisation	165.32	116.11	363.29	391.43	583.29	438.70
	f) Other Expenditure	388.80	12.08	164.77	744.17	1209.50	2043.84
	g) Total	2115.63	850.67	2511.75	11050.92	14074.59	15503.17
3	Profit from Operations before Other Inc	216.08	(455.71)	121.48	2330.34	3511.94	3029.52
4	Other Income	3.19	17.52	27.55	24.34	38.86	58.50
5	Profit before Interest & Other Items	219.27	(438.19)	149.02	2354.68	3550.79	3088.02
6	Finance Costs	141.41	246.59	91.56	557.19	370.91	459.19
7	Profit before Exceptional Items	77.86	(684.78)	57.46	1797.49	3179.88	2628.83
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	77.86	(684.78)	57.46	1797.49	3179.88	2628.83
10	Tax expense	20.00	0.00	0.00	20.00	0.00	95.54
11	Net Profit / (Loss) after Tax	57.86	(684.78)	57.46	1777.49	3179.88	2533.29
12	Extraordinary Items	0.01	1.83	0.92	1.84	0.97	(6.45)
13	Net Profit / (Loss) for the period	57.85	(686.61)	56.53	1775.65	3178.90	
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	57.85	(686.61)	56.53	1775.65	3178.90	0.00
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)	10888.90	10831.05	9756.31	10888.90	9756.31	9113.25
19	Basic and Diluted EPS	0.36	(4.29)	0.35	11.10	19.86	0.00
Particulars of Shareholding							
Public Shareholding							
	No of Shares	8799899	8351468	8378794	8799899	8799899	8288769
	% of Shareholding	54.99	52.18	52.35	54.99	54.99	51.79
Promoters and Promoter group							
a) Pledged/Encumbered							
	No of Shares	4420287	4420287	4420287	4420287	4420287	4320287
	% of Shares (as a % of the total shareholding of promoter and promoter % of Shares (as a % of the total share capital of the Company	61.36	57.76	57.97	61.36	61.36	52.12
	27.62	27.62	27.62	27.62	27.62	27.00	
b) Non Encumbered							
	No of Shares	2783814	3232245	3204919	2783814	2783814	3394944
	% of Shares (as a % of the total shareholding of promoter and promoter % of Shares (as a % of the total share Capital of the Company	38.64	42.24	42.03	38.64	38.64	47.88
	17.39	20.20	20.03	17.39	17.39	21.21	
NOTES: (1) Above financial results were taken on record by the Board of Directors in their meeting held on 30th January 2016 (2) The company is dealing in one major product segment. (3) Investor complaints - Opening Balance - 0, Received and Solved - 2, Closing Balance - 0 (4) The earlier period figures have been regrouped / rearranged where necessary. (5) Due to erratic monsoon, the company had enhanced sales returns in the quarter thereby affecting the profitability of the company.							
FOR NATH BIO-GENES (INDIA) LTD							
 Satish Kagiwal MANAGING DIRECTOR <small>DIN 00119601</small>							
Place : Aurangabad Date : 30th January 2016							

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NATH
GROUP