



Nath Bio-Genes (I) Ltd.
(CIN L05116MH1993PLC072842)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2016

Rs in Lacs						
	Three Months Ended			Three Months Ended		Year Ended
	30/06/2015 Unaudited	31/03/2015 Audited	30/06/2015 Unaudited	30/06/2015 Unaudited	30/06/2015 Unaudited	31/03/2015 Audited
1 Net Sales / Income from operations	8432.99	2829.33	9454.59	8432.99	9454.59	16210.59
2 Expenses			9.67	1764.61	9.67	(2442.00)
a) Changes in Inventory	1764.61	(649.32)				7795.86
b) Cost of Material Consumed	1981.45	1045.67	3979.92	1981.45	3979.92	1363.44
c) Employee benefit expense	443.78	213.83	492.12	443.78	492.12	5032.64
d) Selling & Distribution Expenses	2063.03	1224.44	1949.62	2063.03	1949.62	390.48
e) Depreciation & Amortisation	100.00	(0.95)	110.00	100.00	110.00	2008.27
f) Other Expenditure	208.32	1264.10	343.29	208.32	343.29	14148.69
g) Total	6561.19	3097.77	6884.62	6561.19	6884.62	2061.90
3 Profit from Operations before Other Inc	1871.80	(268.44)	2569.97	1871.80	2569.97	84.64
4 Other Income	11.98	46.48	3.63	11.98	3.63	2146.54
5 Profit before Interest & Other Items	1883.77	(221.96)	2573.60	1883.77	2573.60	623.09
6 Finance Costs	234.28	65.90	169.19	234.28	169.19	1523.45
7 Profit before Exceptional Items	1649.49	(287.86)	2404.41	1649.49	2404.41	0.00
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	1523.45
9 Profit/(Loss) before Tax	1649.49	(287.86)	2404.41	1649.49	2404.41	104.82
10 Tax expense	0.00	71.00	0.00	0.00	0.00	1418.63
11 Net Profit / (Loss) after Tax	1649.49	(358.86)	2404.41	1649.49	2404.41	1.88
12 Extraordinary Items	0.00	0.04	0.00	0.00	0.00	1416.75
13 Net Profit / (Loss) for the period	1649.49	(358.90)	2404.41	1649.49	2404.41	0.00
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	1416.75
16 Net Profit/(Loss) after Associates	1649.49	(358.90)	2404.41	1649.49	2404.41	1600.40
17 Paid Up Equity Share Capital (Face Value Rs. 10/- each)	1600.40	1600.40	1600.40	1600.40	1600.40	10530.00
18 Reserves (excluding Revaluation)	12179.49	10530.00	11517.66	12179.49	11517.66	8.85
19 Basic and Diluted EPS	10.31	(2.24)	15.02	10.31	15.02	
Particulars of Shareholding						
Public Shareholding						
No of Shares	7779456	7779456	8351468	7779456	8351468	7779456
% of Shareholding	48.61	48.61	52.18	48.61	52.18	48.61
Promoters and Promoter group						
a) Pledged/Encumbered						
No of Shares	6665287	5920287	4420287	6665287	4420287	5920287
% of Shares (as a % of the total shareholding of promoter and promoter)	81.04	71.98	57.76	81.04	57.76	71.98
% of Shares (as a % of the total share capital of the Company)	41.65	36.99	27.62	41.65	27.62	36.99
b) Non Encumbered						
No of Shares	1559257	2304257	3232245	1559257	3232245	2304257
% of Shares (as a % of the total shareholding of promoter and promoter)	18.96	28.02	42.24	18.96	42.24	28.02
% of Shares (as a % of the total share capital of the Company)	9.74	14.40	20.20	9.74	20.20	14.40

NOTES : (1) Above financial results were taken on record by the Board of Directors in their meeting held on 29th July 2016. (2) The Company's business is seasonal in nature. Because of the delayed monsoons, the Kharif season of 2016 has extended into the second quarter. Hence the quarterly results are not necessarily comparable. (3) The company is dealing in one major product segment. (4) The Company has made appropriate provisions for likely sales returns, schemes and incentives for the quarter. (5) Investor complaints - Opening Balance - 0, Received and Solved - 2, Closing Balance - 0 (6) The earlier period figures have been regrouped /

FOR NATH BIO-GENES (INDIA) LTD


Satish Kagiwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 29th July 2016