



Nath Bio-Genes (I) Ltd.

(CIN L01110MH1993PLC072842)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2016

		Three Months Ended			Nine Months Ended		Year Ended
		31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales / Income from operations	1817.29	1645.30	2331.71	11895.58	13381.26	16210.59
2	Expenses						
a)	Changes in Inventory	(1609.31)	(787.01)	(1858.01)	(631.71)	(1792.68)	(2442.00)
b)	Cost of Material Consumed	2201.58	1410.79	2577.20	5593.82	6750.19	7795.86
c)	Employee benefit expense	334.01	387.94	302.74	1165.73	1149.61	1363.44
d)	Selling & Distribution Expenses	235.62	241.57	539.57	2540.22	3808.20	5032.64
e)	Depreciation & Amortisation	87.97	75.34	165.32	263.31	391.43	390.48
f)	Other Expenditure	134.34	76.59	388.80	419.25	744.17	2008.27
g)	Total	1384.21	1405.22	2115.63	9350.62	11050.92	14148.69
3	Profit from Operations before Other Income	433.08	240.08	216.08	2544.96	2330.34	2061.90
4	Other Income	8.93	15.13	3.19	36.04	24.34	84.64
5	Profit before Interest & Other Items	442.01	255.22	219.27	2581.00	2354.68	2146.54
6	Finance Costs	264.75	175.31	141.41	674.34	557.19	623.09
7	Profit before Exceptional Items	177.26	79.91	77.86	1906.66	1797.49	1523.45
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	177.26	79.91	77.86	1906.66	1797.49	1523.45
10	Tax expense	60.00	0.00	20.00	60.00	20.00	104.82
11	Net Profit / (Loss) after Tax	117.26	79.91	57.86	1846.66	1777.49	1418.63
12	Extraordinary Items	0.00	0.08	0.01	0.08	1.84	1.88
13	Net Profit / (Loss) for the period	117.26	79.83	57.85	1846.58	1775.65	1416.75
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	117.26	79.83	57.85	1846.58	1775.65	1416.75
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)	12376.58	12259.32	10888.90	12376.58	10888.90	10530.00
19	Basic and Diluted EPS	0.73	0.50	0.36	11.54	11.10	8.85
Particulars of Shareholding							
Public Shareholding							
	No of Shares	7797336	7779456	8799899	7797336	8799899	7779456
	% of Shareholding	48.72	48.61	54.99	48.72	54.99	48.61
Promoters and Promoter group Shareholding							
a) Pledged/Encumbered							
	No of Shares	6415287	6665287	4420287	6415287	4420287	5920287
	% of Shares (as a % of the total shareholding of promoter and promoter group)	78.17	81.04	61.36	78.17	61.36	71.98
	% of Shares (as a % of the total share capital of the Company)	40.09	41.65	27.62	40.09	27.62	36.99
b) Non Encumbered							
	No of Shares	1791377	1559257	2783814	1791377	2783814	2304257
	% of Shares (as a % of the total shareholding of promoter and promoter group)	21.83	18.96	38.64	21.83	38.64	28.02
	% of Shares (as a % of the total share Capital of the Company)	11.19	9.74	17.39	11.19	17.39	14.40

NOTES:

- (1) Above financial results were taken on record by the Board of Directors in their meeting held on 28th January 2017.
- (2) The sales for the quarter are after making provisions for expected sales return.
- (3) The company is constantly improving its Product Mix for better profits.
- (4) The company has launched 12 new research products in various crops during the year.
- (5) The company is dealing in one major product segment.
- (6) Investor complaints - Opening Balance - 0, Received and Solved - 2, Closing Balance - 0
- (7) The earlier period figures have been regrouped / rearranged where necessary.

FOR NATH BIO-GENES (INDIA) LTD

Place : Aurangabad
Date : 28 January 2017

Satish Kagiwal
MANAGING DIRECTOR
DIN 00119601

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