



NATH SEEDS™

Nath Bio-Genes (I) Ltd.

(CIN L01110MH1993PLC072842)

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2017

	Three Months Ended			Twelve Months Ended	
	31/03/2017 Audited	31/12/2016 Unaudited	31/03/2016 Audited	31/03/2017 Audited	31/03/2016 Audited
1 Net Sales / Income from operations	5076.98	1817.29	2829.33	16972.56	16210.59
2 Expenses					
a) Cost of Material Consumed	448.68	2201.58	1045.67	6042.50	7795.86
b) Changes in Inventory	1672.13	(1609.31)	(649.32)	1040.42	(2442.00)
c) Employee benefit expense	366.86	334.01	213.83	1373.61	1363.44
d) Selling & Distribution Expenses	1363.45	235.62	1224.44	3903.67	5032.64
e) Depreciation & Amortisation	39.73	87.97	(0.95)	303.04	390.48
f) Other Expenditure	1149.02	134.34	1264.10	1727.25	2008.27
g) Total	5039.86	1384.21	3097.77	14390.48	14148.69
3 Profit from Operations before Other	37.12	433.08	(268.44)	2582.08	2061.90
4 Other Income	29.87	8.93	46.48	65.91	70.82
5 Profit before Interest & Other Items	66.99	442.01	(221.96)	2647.99	2132.72
6 Finance Costs	291.37	264.75	65.90	965.71	623.09
7 Profit before Exceptional Items	(224.38)	177.26	(287.86)	1682.28	1509.63
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) before Tax	(224.38)	177.26	(287.86)	1682.28	1509.63
10 Tax expense	(12.90)	60.00	71.00	47.10	91.00
11 Net Profit / (Loss) after Tax	(211.48)	117.26	(358.86)	1635.18	1418.63
12 Extraordinary Items	6.86	0.00	0.04	6.94	1.88
13 Net Profit / (Loss) for the period	(218.33)	117.26	(358.90)	1628.25	1416.75
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 interest	(218.33)	117.26	(358.90)	1628.25	1416.75
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)	12158.24	12376.58	10530.00	12158.24	10530.00
19 Basic and Diluted EPS	(1.36)	0.73	(2.24)	10.17	8.85

NOTES:

- (1) Above financial results are taken on record by the Board of Directors in their meeting held on 30th May 2017.
- (2) The company is constantly improving its Product Mix for better profits.
- (3) The company has launched 12 new research products in various crops during the year.
- (4) The company is dealing in one major product segment, i.e. seeds for cultivation.
- (5) Investor complaints - Opening Balance - 0, Received and Solved - 2, Closing Balance - 0
- (6) The figures for the Quarter ending 31.03.2017 are the balancing figures between audited figures of the full financial year and the year to date figures up to the third quarter.
- (7) The earlier period figures have been regrouped / rearranged where necessary.

FOR NATH BIO-GENES (INDIA) LTD

Place : Aurangabad

Date : 30 May 2017


 Satish Kagliwal

MANAGING DIRECTOR

DIN 00119601

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

FOR GAUTAM N ASSOCIATES
CHARTERED ACCOUNTANTS

GAUTAM NANDAWAT
 (Partner)


Nath Bio-Genes (India) Limited
Standalone Statement of Assets and Liabilities

Rs. In Laacs

Particulars	As at year end 31.03.2017 (Audited)	As at previous year end 31.03.2016 (Audited)
A EQUITIES AND LIABILITIES		
1. Shareholders' Fund		
(a) Share capital	1600.40	1600.40
(b) Reserves and Surplus	12158.24	10530.00
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' Fund	13758.64	12130.40
2. Share application money pending for allotment	0.00	0.00
3. Minorities Interest	0.00	0.00
4. Non-current liabilities		
a) Long Term Borrowings	2006.71	1500.00
b) Deferred Tax Liabilities	0.00	0.00
c) Other Long Term Liabilities	0.00	0.00
d) Long Term Provisions	200.65	178.64
Sub-total - Non-current liabilities	2207.36	1678.64
5. Current Liabilities		
a) Short Term Borrowings	4860.88	4304.48
b) Trade Payables	4435.28	4795.13
c) Other Current Liabilities	3418.67	3540.21
d) Short Term Provisions	254.59	221.15
Sub-total - Current liabilities	12969.42	12860.97
TOTAL - EQUITY AND LIABILITIES	28935.42	26670.01
B ASSETS		
(1) Non Current Assets		
a) Fixed Assets	4156.59	3046.36
b) Non Current Investments	499.68	0.26
c) Deferred Tax Assets (Net)	85.41	86.86
d) Long Term Loans and Advances	0.00	1009.51
e) Other Non Current Assets	0.00	0.00
Sub-total - Non Current Assets	4741.68	4142.99
(2) Current Assets		
a) Current Investments	0.00	499.40
b) Inventories	13015.09	14073.98
c) Trade Receivables	5182.46	4531.14
d) Cash and Cash Equivalents	584.70	122.44
e) Short Term Loans and Advances	5308.44	3184.75
f) Other Current Assets	103.06	115.31
Sub-total - Current Assets	24193.75	22527.02
TOTAL ASSETS	28935.42	26670.01
	0.00	0.00

FOR GAUTAM N ASSOCIATES
CHARTERED ACCOUNTANTS

Gautam
GAUTAM NANDAWAT
(Partner)



FOR NATH BIO-GENES (INDIA) LTD

Satish

Satish Kagliwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 30th May 2017