



Nath Bio-Genes (I) Ltd. Date: 30.05.2016

- 1) The Secretary,
Bombay Stock Exchange Ltd
Phiroze Jeejeebhoy Towers
Dalal Street, MUMBAI 400 001
- 2) The Secretary,
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (E), MUMBAI 400 051
- 3) The Secretary,
Ahmedabad Stock Exchange Ltd
Kamdhenu Complex
Opp Sahajanand College
Panjarpole, AHMEDABAD 380 015

ISIN: INE448G01010

Sub: Outcome of Board meeting

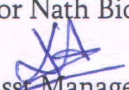
Dear Sir,

The Board of Directors' meeting was held on 30.05.2016 the following is the outcome of the same;

1. The Audited results for the year ended 31st march 2016 were approved. The same are attached herewith for your reference.
2. The Audited Balance Sheet of the Company as at March 31, 2016 and Statement of Profit & Loss for the year ended as on that date together with the Reports of Directors and Auditors thereon was approved.
3. The date of Annual General meeting is Thursday, 28th July 2016.
4. The date of Book closure of the company will be from 21st July 2016 to 28th July 2016 both days inclusive.

Kindly take note of the same.

Thanking You,
For Nath Bio-Genes (India) Limited,


Asst Manager (Secretarial)
Krutika Apte



Nath Bio-Genes (I) Ltd.

(CIN L0110MH1983PLC072842)

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/03/2016

		Three Months Ended			Year Ended	
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
		Audited	Unaudited	Audited	Audited	Audited
		Rs in Lacs				
1	Net Sales / Income from operations	2829.33	2331.71	946.17	16210.59	18532.69
2	Expenses					
a)	Changes in Inventory	(649.32)	(1858.01)	(1683.47)	(2442.00)	(2974.98)
b)	Cost of Material Consumed	1045.67	2577.20	2075.96	7795.86	8798.63
c)	Employee benefit expense	213.83	302.74	343.29	1363.44	1567.98
d)	Selling & Distribution Expenses	1224.44	539.57	503.06	5032.64	5629.00
e)	Depreciation & Amortisation	(0.95)	165.32	(144.59)	390.48	438.70
f)	Other Expenditure	1264.10	388.80	334.34	2008.27	2043.84
g)	Total	3097.77	2115.63	1428.58	14148.69	15503.17
3	Profit from Operations before Other Income	(268.44)	216.08	(482.42)	2061.90	3029.52
4	Other Income	46.48	3.19	19.64	70.82	58.50
5	Profit before Interest & Other Items	(221.96)	219.27	(462.77)	2132.72	3088.02
6	Finance Costs	65.90	141.41	88.28	623.09	459.19
7	Profit before Exceptional Items	(287.86)	77.86	(551.05)	1509.63	2628.83
8	Exceptional Items	0.00	0.00	3.90	0.00	3.90
9	Profit/(Loss) before Tax	(287.86)	77.86	(554.95)	1509.63	2624.93
10	Tax expense	71.00	20.00	95.54	91.00	95.54
11	Net Profit / (Loss) after Tax	(358.86)	57.86	(650.49)	1418.63	2529.39
12	Extraordinary Items	0.04	0.01	(7.42)	1.88	(6.45)
13	Net Profit / (Loss) for the period	(358.90)	57.85	(643.06)	1416.75	2535.84
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	(358.90)	57.85	(643.06)	1416.75	2535.84
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)	10530.00	10888.90	9113.25	10530.00	9113.25
19	Basic and Diluted EPS	(2.24)	0.36	(4.02)	8.85	15.85
Particulars of Shareholding						
Public Shareholding						
No of Shares		7779456	8799899	8288769	7779456	8288769
% of Shareholding		48.61	54.99	51.79	48.61	51.79
Promoters and Promoter group Shareholding						
a) Pledged/Encumbered						
No of Shares		5920287	4420287	4320287	5920287	4320287
% of Shares (as a % of the total shareholding of promoter and promoter group)		71.98	61.36	56.00	71.98	52.12
% of Shares (as a % of the total share capital of the Company)		36.99	27.62	27.00	36.99	27.00
b) Non Encumbered						
No of Shares		2304257	2783814	3394944	2304257	3394944
% of Shares (as a % of the total shareholding of promoter and promoter group)		28.02	38.64	44.00	28.02	47.88
% of Shares (as a % of the total share Capital of the Company)		14.40	17.39	21.21	14.40	21.21

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 figures for the Quarter ending 31.03.2016 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 Kagiwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 30th May 2016

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

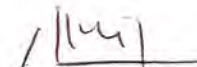
Nath Bio-Genes (India) Limited
Standalone Statement of Assets and Liabilities

Rs. In Lacs

Particulars	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
A EQUITIES AND LIABILITIES		
1. Shareholders' Fund		
(a) Share capital	1600.40	1600.40
(b) Reserves and Surplus	10530.00	9113.25
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' Fund	12130.40	10713.65
2. Share application money pending for allotment	0.00	0.00
3. Minotiries Interest	0.00	0.00
4. Non-current liabilities		
a) Long Term Borrowings	1500.00	74.67
b) Deferred Tax Liabilities	0.00	0.00
c) Other Long Term Liabilities	0.00	0.00
d) Long Term Provisions	178.64	192.67
Sub-total - Non-current liabilities	1678.64	267.34
5. Current Liabilities		
a) Short Term Borrowings	4304.48	2018.43
b) Trade Payables	4795.13	5155.85
c) Other Current Liabilities	3540.21	4321.38
d) Short Term Provisions	221.15	137.69
Sub-total - Current liabilities	12860.97	11633.35
TOTAL - EQUITY AND LIABILITIES	26670.01	22614.34
B ASSETS		
(1) Non Current Assets		
a) Fixed Assets	3046.36	1279.54
b) Non Current Investments	0.26	0.23
c) Deferred Tax Assets (Net)	86.86	105.59
d) Long Term Loans and Advances	1009.51	1455.86
e) Other Non Current Assets	0.00	0.00
Sub-total - Non Current Assets	4142.99	2841.22
(2) Current Assets		
a) Current Investments	499.40	499.40
b) Inventories	14073.98	11703.49
c) Trade Receivables	4531.14	4487.56
d) Cash and Cash Equivalents	122.44	157.22
e) Short Term Loans and Advances	3184.75	2679.01
f) Other Current Assets	115.31	246.44
Sub-total - Current Assets	22527.02	19773.12
TOTAL ASSETS	26670.01	22614.34

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FOR NATH BIO-GENES (INDIA) LTD



Satish Kagliwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 30th May 2016