



Nath Bio-Genes (I) Ltd.

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31/03/2014						
Rs. in Lacs						
SR. NO.		Quarter Ended 31 March 2014	Quarter Ended 31 December 2013	Quarter Ended 31 March 2013	Year Ended 31 March 2014	Year Ended 31 March 2013
		Audited	Unaudited	Audited	Audited	Audited
1	Net Sales / Income from operations	4036.70	2623.52	2324.46	18941.94	13770.30
2	Expenses					
	a) Changes in Inventory	1355.66	683.67	86.24	893.70	1085.89
	b) Cost of Material Consumed	2495.67	1398.76	883.65	6910.91	6406.73
	c) Employee benefit expense	522.32	208.74	184.90	1296.07	1022.19
	d) Selling & Distribution Expenses	2282.79	937.69	435.39	6200.82	3970.59
	e) Depreciation & Amortisation	91.14	125.00	75.99	466.14	450.99
	f) Other Expenditure	233.91	157.72	519.50	2092.71	1478.05
	g) Total	4270.17	2144.24	2013.19	16072.95	12242.66
3	Profit from Operations before Other Income	(233.47)	479.28	311.27	2868.99	1527.64
4	Other Income	33.91	10.01	40.99	59.58	58.02
5	Profit before Interest & Other Items	(199.56)	489.29	352.26	2928.57	1585.66
6	Finance Costs	88.96	148.46	187.62	376.09	356.05
7	Profit before Exceptional Items	(288.52)	340.83	164.64	2552.48	1229.61
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	(288.52)	340.83	164.64	2552.48	1229.61
10	Tax expense	120.88	0.00	55.04	120.88	55.04
11	Net Profit / (Loss) after Tax	(409.40)	340.83	109.60	2431.60	1174.57
12	Extraordinary Items	0.80	0.40	(3.43)	1.20	0.00
13	Net Profit / (Loss) for the period	(410.20)	340.43	113.03	2430.40	1174.57
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	(410.20)	340.43	113.03	2430.40	1174.57
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)	6577.41	6987.61	4147.01	6577.41	4147.01
19	Basic and Diluted EPS	(2.56)	2.13	0.71	15.19	7.34
Particulars of Shareholding						
Public Shareholding						
	No of Shares	8288769	8351257	8351257	8288769	8351257
	% of Shareholding	51.79	52.18	52.18	51.79	52.18
Promoters and Promoter group						
a) Pledged/Encumbered						
	No of Shares	4320287	644560	644560	4320287	644560
	% of Shares (as a % of the total shareholding of promoter and promoter group)	56.00	8.42	7.72	52.12	7.72
	% of Shares (as a % of the total share capital of the Company)	27.00	4.03	4.03	27.00	4.03
b) Non Encumbered						
	No of Shares	3394944	7008183	7008183	3332456	7008183
	% of Shares (as a % of the total shareholding of promoter and promoter group)	44.00	91.58	92.28	47.88	92.28
	% of Shares (as a % of the total share Capital of the Company)	21.21	43.79	43.79	20.82	43.79
NOTES : (1) Above financial results were taken on record by the Board of Directors in their meeting held on 30th May 2014. (2) The Company's nature 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 - 3, Closing Balance - 0 (5) The trade discount has been shown as part of the profit & Loss Account instead of netting the same from sales as a company policy. However this has no effect on the profitability of the company. (6) The qualifications of the auditor's referred in the last audited accounts for the year ended 31 March 2013, have been adequately explained in the para above. (7) The quarterly figures have been regrouped, where required.						
FOR NATH BIO-GENES (INDIA) LTD						
Place : Aurangabad Date : 30th May 2014		 DIRECTOR				