

NEPC INDIA LIMITED

Corporate Office: No.36, Wallajah Road, Chennai-600 002.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED 30-09-2015

(Pursuant to Clause 41 of Listing Agreement)

(₹ in lakhs)

Sl.No.	Particulars	Quarter ended 30-09-2015	Quarter ended 30-09-2014	Second Quarter ended 30.09.2015	Second Quarter ended 30.09.2014	YEAR ENDED 31-03-2015 AUDITED
1	Net Income from Sales/ services	-	60.87	0.39	69.97	174.49
	Cost of Sales/ services					
	(a) Increase/ decrease in Stock-in-trade and WIP	-	(2.02)	0.18	3.48	(16.85)
2	(b) Consumption of raw materials					
	(c) Purchase of traded goods	-	56.01	-	58.51	104.72
	(d) Other expenditure	-	-	-	0.02	4.89
3	Gross Profit (1-2)	-	6.88	0.21	7.96	81.73
4	General Administrative Expenses	12.85	7.06	19.25	17.54	50.99
5	Selling & Distribution Expenses	-	-	-	-	-
6	Depreciation	-	-	-	-	-
7	Operating Profit before Interest (3)- (4+5+6)	(12.85)	(0.18)	(19.04)	(9.58)	30.74
8	Interest/ Finance Charges	-	-	0.03	-	-
9	Exceptional Items	-	-	-	-	-
10	Operating Profit after Interest & Exceptional Items (7-8-9)	(12.85)	(0.18)	(19.07)	(9.58)	30.74
11	Other Income	10.71	7.33	22.21	17.76	-
12	Profit (+)/ Loss (-) from Ordinary activities before Tax (10-11)	(2.14)	7.15	3.14	8.18	30.74
13	Tax Expense	-	-	-	-	-
14	Net Profit (+)/ Loss (-) from Ordinary activities after Tax (12-13)	(2.14)	7.15	3.14	8.18	30.74
15	Extraordinary Items (net of tax expense)	-	-	-	-	-
16	Net Profit/ Loss for the period (14-15)	(2.14)	7.15	3.14	8.18	30.74
17	Paid-up Equity share capital (Face value of Share shall be indicated)	6,926.46	6,926.46	6,926.46	6,926.46	6,926.46
	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	10/-	10/-	10/-	10/-	10/-
18	Earnings per share (EPS)	Loss	Profit	Profit	Profit	Profit
	(a) Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0	0.29	0.515	0.64	0.04
	(b) Basic & Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	-	-
20	Public shareholding					
	- Number of shares	60963012	60963012	60963012	60963012	60963012
	- Percentage of shareholding	88.01%	88.01%	88.01%	88.01%	88.01%
	Promoters and Promoter Group Shareholding					
	(a) Pledged/ Encumbered					
	- Number of Shares	2227810	2227810	2227810	2227810	2227810
	- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	26.84%	26.84%	26.84%	26.84%	26.84%
	- Percentage of shares (as a % of Total Share Capital of the Company)	3.22%	3.22%	3.22%	3.22%	3.22%
21	(b) Non-encumbered					
	- Number of Shares	6073816	6073816	6073816	6073816	6073816
	- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	73.16%	73.16%	73.16%	73.16%	73.16%
	- Percentage of shares (as a % of Total Share Capital of the Company)	8.77%	8.77%	8.77%	8.77%	8.77%

NOTES:

- The Board of Directors of the Company approved the above unaudited financial results for the quarter ended 30-09-2015 in their meeting held on 29-10-2015.
- The Company operates in a single reportable segment only (AS-17).
- The Financial results for the quarter ended 30-09-2015 is subject to "Limited Review" by the Auditors of the company in terms of clause 41 of the listing Agreement with the Stock Exchanges.
- Provision for current taxation has not been made in view of carry forward losses of the company.
- Status of Investors complaints for the quarter ended 30-09-2015
Grievances a) Received during the quarter : 6 b) Responded/ Resolved : 6 c) Pending : 0
- Previous Year's figures have been Regrouped/ Reclassified wherever considered necessary.

Place: Chennai
Date: 29.10.15

For and on behalf of the Board of Directors

Director

Director