



NATH SEEDS®

Nath Bio-Genes (I) Ltd.

(CIN L01110MH1993PLC072842)

30th May 2018

The Manager-Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

The Manager- Listing
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra-Kurla Complex
Bandra (E)
Mumbai-400051

BSE Code-537291

NSE Code-NATHBIOGEN

Dear Sirs,

Sub - Outcome of Board Meeting.

Ref – Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)

We inform you that the Board of Directors of the Company, at its Meeting held today i.e. on 30th May 2018, have considered and approved, inter alia, the following items of Business;

1. Audited Financial Results for the quarter and year ended 31st March 2018.
2. The AGM of the shareholders of the Company will be held on 4th August 2018, The register of Members and Share Transfer Books will remain closed from 30th July 2018 to 4th August 2018 (both days inclusive) for the purpose of AGM.

We request you take the same on record.

Thanking You

For Nath Bio-Genes (India) Limited

Authorized Signatory



Nath Bio-Genes (I) Ltd.

CIN L01115MH1993PLC072442

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2018

S.No.	Particulars	Quarter Ended			Rs in Lacs	
		Year Ended				
		31/03/2018 Audited	31/12/2017 Unaudited	31/03/2017 Audited	31/03/2018 Audited	31/03/2017 Audited
I	Income					
	(a) Revenue from operations	5001.19	2575.10	5076.98	19165.03	16966.65
	(b) Other Operating Income	81.44	3.09	29.87	94.41	51.61
	Total Income from operations	5082.63	2578.19	5106.85	19259.49	17038.46
II	Expenses					
	a) Cost of Material Consumed	3170.65	2469.03	440.00	7488.67	5845.98
	b) Purchase of Stock-in-Trade	108.40	144.35	0.00	271.19	196.52
	c) Changes in Inventory of Finished Goods & Work in Progress	(1070.04)	(1806.63)	1672.13	679.45	1040.42
	d) Employee Benefit Expense	391.55	407.83	366.86	1365.64	1373.61
	e) Finance Costs	205.41	272.82	291.37	1030.95	965.71
	f) Depreciation & Amortisation Expenses	20.07	25.00	39.73	95.07	303.04
	g) Selling & Distribution Expenses	1178.53	474.28	1363.15	3433.98	3905.01
	h) Other Expenditure	859.09	259.01	1149.02	1889.09	1724.90
	Total Expenses	4863.63	2183.64	5331.23	16254.04	15353.18
III	Profit before Exceptional Items & Tax (I - II)	219.94	394.56	(224.38)	3005.45	1682.28
IV	Exceptional Items Income/(Expenses)	13.86	0.00	6.86	0.00	6.94
V	Profit Before Tax (III+IV)	205.08	394.56	(217.52)	3005.45	1689.22
VI	Tax Expense					
	(a) Current Tax	31.72	0.00	(12.90)	64.39	45.64
	(b) Deferred Tax	(0.79)	0.00	0.00	(0.79)	1.46
VII	Net Profit for the period (V-VI)	174.15	394.56	(218.33)	2941.85	1678.24
VIII	Other Comprehensive Income					
	1. (a) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	(b) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	2. (a) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	(b) Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	Total other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
IX	Total Comprehensive Income for the period (VII + VIII)	174.15	394.56	(218.33)	2941.85	1678.24
X	Paid Up Equity Share Capital					
	(Face Value Rs. 10/- each)	1900.40	1600.40	1600.40	1900.40	1600.40
XI	Reserves (excluding Revaluation Reserves) as per balance sheet of previous year	45022.72	31498.57	28730.87	45022.72	28730.87
XII	Earning per share (of Rs 10/- each) (not annualised) Basic & Diluted	0.92	2.47	(1.36)	15.46	10.17

NOTES:

- (1) The financial results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at its meeting held on 30th May 2018. The statutory auditors of the company have carried out the audit of the financial results.
- (2) The company has adopted Indian Accounting Standards (Ind ASs) w.e.f. 01 April 2017 with a transition date of 01 April 2016. Accordingly the corresponding quarterly and year-to-date results of the previous year have been restated, where applicable.
- (3) The company is dealing in one major product segment, i.e. Seeds for cultivation.
- (4) The figures for the Quarter ending 31.03.2018 are the balancing figures between audited figures of the full financial year and the year to date figures up to the third quarter.
- (5) The figures have been regrouped/rearranged, where ever necessary.

FOR NATH BIO-GENES (INDIA) LTD

Place : Aurangabad
Date : 30th May 2018

Satish Kagiwal
MANAGING DIRECTOR
DIN 0019601

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

For Ashok R Majethia & Co.
Chartered Accountants
Firm's Registration Number 1277697

Ashok R Majethia
Proprietor
Membership Number: 124781



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

Rs. In Lacs

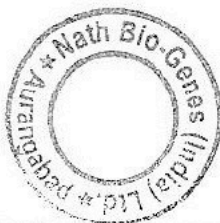
Particulars		As at Year end 31.03.2018 (Audited)	As at previous Year end 31.03.2017 (Audited)
B	ASSETS		
	(1) Non Current Assets		
	a) Property, Plant & Equipment	20694.23	20729.22
	b) Capital Work in Progress	0.00	0.00
	c) Other Intangible Assets	400.00	0.00
	d) Intangible Assets under Development	0.00	0.00
	e) Financial Assets		
	(i) Investments	499.70	499.68
	(ii) Others	18.15	14.80
	f) Deferred Tax Assets (Net)	86.20	85.41
	g) Other Non Current Assets	1.55	0.00
	Total Non Current Assets	21699.83	21329.11
	(2) Current Assets		
	a) Inventories	12345.72	13015.09
	b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	8204.93	5182.46
	(iii) Cash and Cash Equivalents	4465.83	584.70
	(iv) Bank balance other than (iii) above	0.00	0.00
	(v) Loans	10253.43	4766.88
	c) Current Tax Assets	0.00	0.00
	d) Other Current Assets	150.74	629.81
	Total Current Assets	35420.65	24178.94
	TOTAL ASSETS	57120.48	45508.05
A	EQUITIES AND LIABILITIES		
	1. Shareholders' Fund		
	(a) Share capital	1900.40	1600.40
	(b) Other Equity	45022.72	28730.87
	Total Equity	46923.12	30331.27
	Liabilities		
	4. Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	31.01	2006.71
	(b) Provisions	187.82	200.65
	c) Other non-current liabilities	0.00	0.00
	Total Non-current liabilities	218.83	2207.36
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	3204.04	4860.88
	(ii) Trade Payables	3659.93	4435.28
	b) Other Current Liabilities	2783.61	3418.68
	c) Provisions	35.99	35.99
	Current Tax Liabilities	294.96	218.59
	TOTAL - EQUITY AND LIABILITIES	57120.48	45508.05

For Ashok R Majethia & Co.
Chartered Accountants
Firm's Registration Number 127360

Ashok R Majethia
Proprietor
Membership Number: 124781



FOR NATH BIO-GENES (INDIA) LTD



[Signature]

Satish Kagliwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 30 May 2018