



NATH SEEDS®

Nath Bio-Genes (I) Ltd.

(CIN L01110MH1993PLC072842)

January 30th, 2016

To,

The Secretary,
The Stock Exchange, Mumbai
Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI - 400 001

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.

The Secretary,
The Stock Exchange, Ahmedabad,
Kamdhenu Complex,
Opp : Sahajanand College,
Panjarpole, Ahmedabad - 380 015.

COMPANY CODE NO: 537291

Sub: Submission of information under Clause 33(3)(a) of the Listing Agreement

Dear Sir,

Please find enclosed herewith Quarterly Unaudited Results for the quarter ended December 31st, 2015.

The above information is being provided to you under Clause 33(3)(a) of the Listing Agreement.

This is for your information and record purpose.

Thanking You.

Yours faithfully,
For Nath Bio-Genes (India) Limited,

Authorised Signatory



Nath Bio-Genes (I) Ltd.

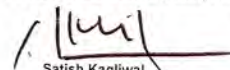
(CIN L01110MH1993PLC072642)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2015

		Three Months Ended			Nine Months Ended		Rs in Lacs
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales / Income from operations	2331.71	394.96	2633.22	13381.26	17586.52	18532.69
2	Expenses						
	a) Changes in Inventory	(1858.01)	55.66	(1036.99)	(1792.68)	(1291.51)	(2974.98)
	b) Cost of Material Consumed	2577.20	193.07	2027.38	6750.19	8222.67	8798.63
	c) Employee benefit expense	302.74	354.75	598.01	1149.61	1224.69	1567.98
	d) Selling & Distribution Expenses	539.57	119.01	395.28	3808.20	4125.94	5629.00
	e) Depreciation & Amortisation	165.32	116.11	363.29	391.43	583.29	438.70
	f) Other Expenditure	388.80	12.08	164.77	744.17	1209.50	2043.84
	g) Total	2115.63	850.67	2511.75	11050.92	11562.84	15503.17
3	Profit from Operations before Other Inc	216.08	(455.71)	121.48	2330.34	6023.68	3029.52
4	Other Income	3.19	17.52	27.55	24.34	38.86	58.50
5	Profit before Interest & Other Items	219.27	(438.19)	149.02	2354.68	6062.54	3088.02
6	Finance Costs	141.41	246.59	91.56	557.19	370.91	459.19
7	Profit before Exceptional Items	77.86	(684.78)	57.46	1797.49	5691.62	2628.83
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before Tax	77.86	(684.78)	57.46	1797.49	5691.62	2628.83
10	Tax expense	20.00	0.00	0.00	20.00	0.00	95.54
11	Net Profit / (Loss) after Tax	57.86	(684.78)	57.46	1777.49	5691.62	2533.29
12	Extraordinary Items	0.01	1.83	0.92	1.84	0.97	(6.45)
13	Net Profit / (Loss) for the period	57.85	(686.61)	56.53	1775.65	5690.65	2539.74
14	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after Associates	57.85	(686.61)	56.53	1775.65	5690.65	2539.74
17	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	1600.40	1600.40	1600.40	1600.40	1600.40	1600.40
18	Reserves (excluding Revaluation Reserves)	10888.90	10831.05	9756.31	10888.90	9756.31	9113.25
19	Basic and Diluted EPS	0.36	(4.29)	0.35	11.10	35.56	15.87
Particulars of Shareholding							
Public Shareholding							
No of Shares		8799899	8351468	8378794	8799899	8799899	8288769
% of Shareholding		54.99	52.18	52.35	54.99	54.99	51.79
Promoters and Promoter group							
a) Pledged/Encumbered							
No of Shares		4420287	4420287	4420287	4420287	4420287	4320287
% of Shares (as a % of the total shareholding of promoter and promoter		61.36	57.76	57.97	61.36	61.36	52.12
% of Shares (as a % of the total share capital of the Company		27.62	27.62	27.62	27.62	27.62	27.00
b) Non Encumbered							
No of Shares		2783814	3232245	3204919	2783814	2783814	3394944
% of Shares (as a % of the total shareholding of promoter and promoter		38.64	42.24	42.03	38.64	38.64	47.88
% of Shares (as a % of the total share Capital of the Company		17.39	20.20	20.03	17.39	17.39	21.21

NOTES: (1) Above financial results were taken on record by the Board of Directors in their meeting held on 30th January 2016. (2) The company is dealing in one major product segment. (3) Investor complaints - Opening Balance - 0, Received and Solved - 2, Closing Balance - 0 (4) The earlier period figures have been regrouped / rearranged where necessary. (5) Due to erratic monsoon, the company had enhanced sales returns in the quarter thereby affecting the profitability of the company.

FOR NATH BIO-GENES (INDIA) LTD


Satish Kagiwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 30th January 2016

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

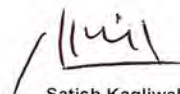
Nath Bio-Genes (India) Limited
Standalone Statement of Assets and Liabilities

Rs. In Lacs

Particulars	As at 31.12.2015 (Unaudited)	As at 31.03.2015 (Audited)
A EQUITIES AND LIABILITIES		
1. Shareholders' Fund		
(a) Share capital	1600.40	1600.40
(b) Reserves and Surplus	10888.89	9113.25
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' Fund	12489.29	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	97.13	74.67
b) Deferred Tax Liabilities	0.00	0.00
c) Other Long Term Liabilities	0.00	0.00
d) Long Term Provisions	248.36	192.67
Sub-total - Non-current liabilities	345.49	267.34
5. Current Liabilities		
a) Short Term Borrowings	3792.69	2018.43
b) Trade Payables	3919.55	4440.64
c) Other Current Liabilities	2022.80	4321.38
d) Short Term Provisions	161.56	137.69
Sub-total - Current liabilities	9896.60	10918.14
TOTAL - EQUITY AND LIABILITIES	22731.38	21899.13
B ASSETS		
(1) Non Current Assets		
a) Fixed Assets	925.13	1279.54
b) Non Current Investments	0.25	0.21
c) Deferred Tax Assets (Net)	105.59	105.59
d) Long Term Loans and Advances	1924.68	1455.86
e) Other Non Current Assets	0.00	0.00
Sub-total - Non Current Assets	2955.65	2841.20
(2) Current Assets		
a) Current Investments	499.40	499.40
b) Inventories	13317.45	11703.49
c) Trade Receivables	3992.54	4487.56
d) Cash and Cash Equivalents	141.28	157.22
e) Short Term Loans and Advances	1615.42	1963.82
f) Other Current Assets	209.64	246.44
Sub-total - Current Assets	19775.73	19057.93
TOTAL ASSETS	22731.38	21899.13

0.00 0.00

FOR NATH BIO-GENES (INDIA) LTD



Satish Kagliwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 30th January 2016