

NEPC AGRO FOODS LIMITED

ANNUAL AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31/03/2016

(Pursuant to Clause 41 of Listing Agreement)

(in lakhs)

Sl.No.	Particulars	Year Ended 31.03.2016	Year Ended 31.03.2015
1	Net Income from Sales/services	67.66	60.00
	Cost of Sales/services		
	(a) Increase/decrease in Stock-in-trade and WIP	-	-
2	(b) Consumption of raw materials	-	-
	(c) Purchase of traded goods	-	-
	(d) Other expenditure	-	-
3	Gross Profit (1-2)	67.66	60.00
4	General Administrative Expenses	68.12	58.72
5	Selling & Distribution Expenses	-	-
6	Depreciation	-	-
7	Operating Profit before Interest (3)-(4+5+6)	(0.46)	1.28
8	Interest/ Finance Charges		0.10
9	Exceptional Items	-	-
10	Operating Profit after Interest & Exceptional Items (7-8-9)	(0.46)	1.17
11	Other Income	-	-
12	Profit (+)/ Loss (-) from Ordinary activities before Tax (10-11)	(0.46)	1.17
13	Tax Expense	-	-
14	Net Profit (+)/ Loss (-) from Ordinary activities after Tax (12-13)	(0.46)	1.17
15	Extraordinary Items (net of tax expense)	-	-
16	Net Profit/ Loss for the period (14-15)	(0.46)	1.17
17	Paid-up Equity share capital (Face value of Share shall be indicated)	2,047.15 10/- per share	2,047.15 10/- per share
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year		
	Earnings per share (EPS)	Loss	0.02
19	(a) Basic & Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	-
	(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	16609909	16609909
	- Percentage of shareholding	81.14%	81.14%
	Promoters and Promoter Group Shareholding		
	(a) Pledged/Encumbered		
	- Number of Shares	2365000	2365000
	- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	61.24%	61.24%
	- Percentage of shares (as a % of Total Share Capital of the Company)	11.55%	11.55%
21	(b) Non-encumbered		
	- Number of Shares	1496567	1496567
	- Percentage of shares (as a % of Total shareholding of promoter and promoter group)	38.76%	38.76%
	- Percentage of shares (as a % of Total Share Capital of the Company)	7.31%	7.31%

NOTES:

1 Previous Year's figures have been regrouped/reclassified wherever considered necessary

Place: Chennai

Date: 30-04-16

For NEPC AGRO FOODS LIMITED

For and on behalf of Board of Directors

Director

A. K. Kumar
Director

NEPC AGRO FOODS LIMITED
STATEMENT OF ASSETS & LIABILITIES (AUDITED) AS AT 31/03/2016
(Pursuant to Clause 41 (V) (h) of Listing Agreement)

(in lakhs)

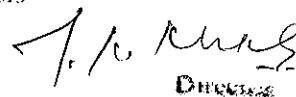
Particulars	For the year ended 31/03/2016	For the year ended 31/03/2015
A EQUITY & LIABILITIES		
1 Shareholders funds		
(a) Share Capital	2047.15	2,047.15
(b) Reserves & Surplus	(338.84)	(285.88)
(c) Money received against Share Warrants		
Sub-total- Shareholders funds	1708.31	1,761.27
2 Share Application Money pending allotment		
3 Non-current liabilities		
(a) Long-term borrowings	5842.97	5,843.47
(b) Deferred Tax Liabilities (net)	217.31	217.31
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total- Non-current liabilities	6060.28	6,060.78
4 Current Liabilities		
(a) Short-term borrowings		
(b) Trade Payables	54.47	57.47
(c) Other current liabilities		
(d) Short term provisions	118.11	58.91
Sub-total- Current liabilities	172.58	116.38
TOTAL- EQUITY AND LIABILITIES	7941.17	7,938.43
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	5541.30	5,541.30
(b) Non-current Investments	600.11	600.11
(c) Deferred tax assets (net)		
(d) Long-term loans and advances		
(e) Other non-current assets		
Sub-Total- Non-Current Assets	6141.41	6,141.41
2 Current Assets		
(a) Current Investments		
(b) Inventories		
(c) Trade Receivables	131.61	131.61
(d) Cash & Cash Equivalents	3.29	0.55
(e) Short-term loans & advances	1664.86	1,664.86
(f) Other current assets		
Sub-Total- Current Assets	1799.76	1,797.02
TOTAL ASSETS	7941.17	7,938.43

Place: Chennai

Date: 30.04.16

For NEPC AGRO FOODS LIMITED
For and on behalf of Board of Directors

Director


Director