

NGL Fine-Chem Limited

Regd. Office : 301, E - Square, Subhash Road, Vile Parle East, Mumbai 400057, Maharashtra, INDIA
Tel.: (+91 22) 26636450 Fax : 26108030 Email : info@nglfinechem.com CIN : L24110MH1981PLC025884, Website : www.nglfinechem.com

To,
Department of Corporate Service (DCS-CRD),
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Date: 10th August, 2018

Subject: Outcome of the Board Meeting Dated 10th August, 2018.

Dear Sir,

This is to inform you that the Second Meeting of the Board of Directors of NGL Fine-Chem Limited for the financial year 2018-2019 held at the registered office of the Company on Friday, the August 10, 2018 at 3.00 p.m and concluded at 5.30 p.m approved the following: -

1. Approved Standalone Unaudited Financial Results for the quarter ended 30th June, 2018 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations.

Kindly take the same on your record and acknowledge receipt of the same.

Thanking You,
Yours truly,
FOR NGL FINE-CHEM LTD



Esha Kulkarni
Company Secretary/ Compliance Officer





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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2018

Rupees in lakhs

		Quarter ended			Year ended
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
I	Revenue from Operations	3,486.00	3,201.63	2,313.14	11,567.81
II	Other Income	223.06	83.91	117.45	257.15
III	Total Revenue (I+II)	3,709.06	3,285.54	2,430.59	11,824.96
IV	Expences :				
	a) Cost of Material Consumed	1,623.57	1,583.87	1,001.90	5,038.07
	b) (Increase)/Decrease in stock in trade and work in progress	(151.47)	(276.68)	(141.40)	(451.38)
	c) Excise Duty paid			201.93	201.93
	d) Employee benefits expenses	481.39	504.22	410.77	1,837.17
	e) Finance Costs	58.65	66.35	14.99	155.50
	f) Depreciation and amortisation expenses	157.03	148.18	80.67	456.07
	g) Other expenses	1,018.38	811.09	648.78	2,807.32
	Total Expenses (IV)	3,187.55	2,837.03	2,217.64	10,044.68
V	Profit/(loss) before exceptional items and tax (III-IV)	521.51	448.51	212.95	1,780.28
VI	Exceptional Items	-	-	-	-
VII	Profit/(loss) Before Tax (V-VI)	521.51	448.51	212.95	1,780.28
VIII	Tax Expense				
	a) Current Tax	(180.00)	(159.00)	(61.20)	(361.00)
	b) MAT Tax		57.00		57.00
	b) Prior Years				5.08
	c) Deferred Tax	140.63	(39.18)	8.33	(202.06)
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	482.14	307.33	160.08	1,259.30
X	Other Comprehensive Income				
	a. Gain/(Loss) on actuarial valuation of post employment benefits	23.11	1.44	0.76	5.40
	b. Deferred tax on above	(6.73)	(0.63)	(0.26)	(1.50)
	c. Other Comprehensive Income (Net of Tax)	16.38	0.81	0.50	3.90
XI	Total Comprehensive Income	498.52	308.14	160.58	1,263.20
XII	Paid-up Equity Share Capital (Face Value of the Share Rs. 5/- each)	308.90	308.90	308.90	308.90
XXIII	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	N.A	6,895.28	N.A.	6,895.28
XIV	Earnings Per Share (EPS)				
	a) Basic	7.80	4.97	2.59	20.38
	b) Diluted	7.80	4.97	2.59	20.38

Notes:

- The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on Friday, 10th August, 2018. These results have been subjected to Limited Review by the Statutory Auditors of the Company.
- The Company is of the view that it manufactures pharmaceuticals, which is a single business segment in accordance with IND-AS 108 "Operating Segment" notified pursuant to Companies (Indian Accounting Standards) Rule 2015.
- At one of the units in Tarapur, an incidence of fire occurred leading to loss which is accounted under 'Other Expenditure' and is estimated net of insurance claim receivable. The loss is estimated at Rs.124.48 lakhs.
- Previous period figures have been regrouped/rearranged wherever necessary.

For and On behalf of Board of Directors



Rahul Nachane
Managing Director

Place: Mumbai
Date: August 10, 2018

