

# NGL FINE-CHEM LIMITED

Regd Office: W 142(C) TTC MIDC Industrial Area  
Pawane Village, Thane Belapur Road, Navi Mumbai 400 705



CIN: L24110MH1981PLC025884

## AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015

### PART I

Rupees in lakhs

		Quarter ended			Year ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	a. Net Sales / Income from Operations	2,508.34	1,893.45	2,084.68	8,634.22	7,837.83
	b. Other Operating Income	14.30	28.36	-	198.57	48.97
	<b>Total Income</b>	<b>2,522.64</b>	<b>1,921.81</b>	<b>2,084.68</b>	<b>8,832.79</b>	<b>7,886.80</b>
2	<b>Total Expenditure :</b>					
	a. Consumption of Raw Material	1,230.55	1,141.53	814.40	4,398.70	3,971.87
	b. (Increase)/Decrease in stock in trade and work in progress	(105.07)	(185.34)	379.29	(234.73)	63.77
	c. Employees Cost	275.50	216.35	199.18	940.24	771.55
	d. Depreciation	61.15	65.78	59.67	259.68	231.98
	e. Other Expenditure	595.18	607.03	491.82	2,262.28	1,984.52
	<b>g. Total</b>	<b>2,057.31</b>	<b>1,845.35</b>	<b>1,944.36</b>	<b>7,626.17</b>	<b>7,023.69</b>
3	Profit from operations before other income, finance costs (1 - 2)	465.33	76.46	140.32	1,206.62	863.11
4	Other Income	5.87	3.00	3.66	13.14	8.55
5	Profit from ordinary activities before finance costs (3 + 4)	471.20	79.46	143.98	1,219.76	871.66
6	Finance Costs	(24.28)	(26.75)	(34.84)	(125.47)	(129.05)
7	Profit from ordinary activities before tax (5 - 6)	446.92	52.71	109.14	1,094.29	742.61
8	Exceptional Items	-	191.62	-	191.62	(71.68)
9	<b>Net Profit for the Period (7 - 8)</b>	<b>446.92</b>	<b>244.33</b>	<b>109.14</b>	<b>1,285.91</b>	<b>670.93</b>
10	Tax Expense	(154.87)	(101.23)	(19.87)	(452.90)	(218.08)
11	<b>Net Profit ( 9 - 10 )</b>	<b>292.05</b>	<b>143.10</b>	<b>89.27</b>	<b>833.01</b>	<b>452.85</b>
12	Extra ordinary item ( net of tax expenses )	-	-	-	-	-
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>292.05</b>	<b>143.10</b>	<b>89.27</b>	<b>833.01</b>	<b>452.85</b>
14	Share of Profit / Loss of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit/loss of associates (13-14-15)</b>	<b>292.05</b>	<b>143.10</b>	<b>89.27</b>	<b>833.01</b>	<b>452.85</b>
17	Paid-up Equity Share Capital (Face Value of the Share Rs. 5/- each)	308.90	308.90	308.90	308.90	308.90
18	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	N.A	N.A	N.A.	N.A	N.A
19	Earnings Per Share (EPS)					
	a) Basic	4.73	2.32	1.44	13.48	7.33
	b) Diluted	4.73	2.32	1.44	13.48	7.33

### PART II

<b>A</b>	<b>Particulars of Shareholding</b>					
1	Public Shareholding					
	- Number of Shares	2,294,723	2,294,823	2,294,723	2,294,723	2,294,723
	- Percentage of Shareholding	37.14%	37.14%	37.14%	37.14%	37.14%
2	Promoters and promoter group shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares ( as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered					
	- Number of Shares	3,883,301	3,883,201	3,883,301	3,883,301	3,883,301
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares ( as a % of the total share capital of the company)	62.86%	62.86%	62.86%	62.86%	62.86%
	<b>Particulars</b>	<b>3 months Ended March 31, 2015</b>				
<b>B</b>	<b>Investors Complaints</b>					
	Pending at the beginning of the quarter					
	Received during the quarter					
	Disposed off during the quarter					
	Remaining unresolved at the end of the quarter					

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## AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015

- 2 -



### STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2015

(Rupees in lakhs)

Particulars	As at 31 March 2015		As at 31 March 2014	
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital	308.90		308.90	
(b) Reserves and surplus	2,972.73		2,145.49	
		3,281.63		2,454.39
<b>2 Non-current liabilities</b>				
(a) Long-term borrowings	157.04		336.29	
(b) Deferred tax liabilities (net)	117.09		129.35	
		274.13		465.64
<b>3 Current liabilities</b>				
(a) Short-term borrowings	959.13		1,145.70	
(b) Trade payables	1,713.17		1,162.45	
(c) Other current liabilities	214.42		229.92	
(d) Short-term provisions	209.24		126.45	
		3,095.96		2,664.52
<b>TOTAL</b>		<b>6,651.72</b>		<b>5,584.55</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed assets				
(i) Tangible assets	1,714.50		1,864.16	
(ii) Intangible assets	28.49		22.31	
(iii) Capital work-in-progress	109.58		-	
(b) Long-term loans and advances	396.38		152.37	
		2,248.95		2,038.84
<b>2 Current assets</b>				
(a) Current investments	207.39	-	41.48	-
(b) Inventories	1,212.07		849.54	
(c) Trade receivables	2,596.64		2,378.81	
(d) Cash and cash equivalents	186.33		72.67	
(e) Short-term loans and advances	197.68		192.07	
(f) Other current assets	2.66		11.14	
		4,402.77		3,545.71
<b>TOTAL</b>		<b>6,651.72</b>		<b>5,584.55</b>

1. The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on May 8 2015
2. The Statutory Auditors have carried out an audit of the quarter & year ended 31st March 2015
3. The Company's operations consist only of one segment i.e. pharmaceuticals, hence Segment Reporting required under AS17 is not applicable.
4. Exceptional item is insurance claim realized by company which was in litigation for last five years.
5. The figures of the corresponding period have been regrouped wherever necessary.

For and On behalf of Board of Directors,

Mumbai  
8th May 2015

Rahul Nachane  
**Managing Director**