

NGL FINE-CHEM LIMITED

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

CIN: L24110MH1981PLC025884



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

PART I		Quarter ended			Year ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	a. Net Sales / Income from Operations	2,411.16	2,508.34	2,011.84	8,634.22
	b. Other Operating Income	53.84	14.30	58.50	198.57
	Total Income	2,465.00	2,522.64	2,070.34	8,832.79
2	Total Expenditure :				
	a. Consumption of Raw Material	1,075.48	1,230.55	799.01	4,398.70
	b. (Increase)/Decrease in stock in trade and work in progress	25.26	(105.07)	161.07	(234.73)
	c. Employees Cost	278.76	275.50	188.01	940.24
	d. Depreciation	64.02	61.15	89.21	259.68
	e. Other Expenditure	557.42	595.18	532.97	2,262.28
	g. Total	2,000.94	2,057.31	1,770.27	7,626.17
3	Profit from operations before other income, finance costs (1 - 2)	464.06	465.33	300.07	1,206.62
4	Other Income	2.52	5.87	1.76	13.14
5	Profit from ordinary activities before finance costs (3 + 4)	466.58	471.20	301.83	1,219.76
6	Finance Costs	(30.67)	(24.28)	(35.23)	(125.47)
7	Profit from ordinary activities before tax (5 - 6)	435.91	446.92	266.60	1,094.29
8	Exceptional Items	-	-	-	191.62
9	Net Profit for the Period (7 - 8)	435.91	446.92	266.60	1,285.91
10	Tax Expense	(158.39)	(154.87)	(91.07)	(452.90)
11	Net Profit (9 - 10)	277.52	292.05	175.53	833.01
12	Extra ordinary item (net of tax expenses)	-	-	-	-
13	Net Profit/Loss for the period (11-12)	277.52	292.05	175.53	833.01
14	Share of Profit / Loss of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/loss of associates (13-14-15)	277.52	292.05	175.53	833.01
17	Paid-up Equity Share Capital (Face Value of the Share Rs. 5/- each)	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.
19	Earnings Per Share (EPS)	1.00			
	a) Basic	4.49	4.73	2.84	13.48
	b) Diluted	4.49	4.73	2.84	13.48
PART II					
A Particulars of Shareholding					
1	Public Shareholding				
	- Number of Shares	2,189,837	2,294,723	2,294,823	2,294,723
	- Percentage of Shareholding	35.45%	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%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered				
	- Number of Shares	3,988,187	3,883,301	3,883,201	3,883,301
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	64.55%	62.86%	62.86%	62.86%
Particulars		3 months Ended June 30, 2015			
B Investors Complaints					
	Pending at the beginning of the quarter	-	-	-	-
	Received during the quarter	3	-	-	-
	Disposed off during the quarter	3	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-

- 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 August 5, 2015 and has been subjected to Limited Review by the statutory auditors who have issued an unqualified report
- The Company's operations consist only of one segment i.e. pharmaceuticals, hence Segment Reporting required under AS17 is not applicable.
- The figures of the corresponding period have been regrouped wherever necessary.

For and On behalf of Board of Directors,

Mumbai
5-Aug-15

Rahul Nachane
Managing Director