

NGL FINE-CHEM LIMITED

Regd Office: 301, E-Square, Subhash Road

Vile Parle (East), Mumbai-400057

CIN: L24110MH1981PLC025884



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER 2016

Rupees in lakhs

		Quarter ended			Nine Month Ended		Year ended
		31.12.2016 (Unaudited)	30.09.2016 (Audited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1	a. Net Sales / Income from Operations	2,506.48	2,079.93	2,234.03	7,062.19	6,919.63	9,484.00
	b. Other Operating Income	89.44	114.87	36.16	259.99	110.89	145.25
	Total Income	2,595.92	2,194.80	2,270.19	7,322.19	7,030.52	9,629.25
2	Total Expenditure :						
	a. Consumption of Raw Material	959.96	882.59	890.73	2,804.27	3,016.33	3,909.45
	b. (Increase)/Decrease in stock in trade and work in progress	20.30	(59.76)	80.75	(37.79)	(3.61)	172.28
	c. Employees Cost	350.29	346.34	248.52	1,015.46	843.24	1,134.62
	d. Depreciation	79.50	75.20	65.94	228.92	195.21	272.24
	e. Other Expenditure	558.41	515.53	561.13	1,618.61	1,664.40	2,256.56
	g. Total	1,968.47	1,759.90	1,847.07	5,629.48	5,715.57	7,745.15
3	Profit from operations before other income, finance costs (1 - 2)	627.45	434.90	423.12	1,692.71	1,314.95	1,884.10
4	Other Income	6.04	24.56	2.66	30.21	9.46	20.03
5	Profit from ordinary activities before finance costs (3 + 4)	633.49	459.46	425.78	1,722.92	1,324.41	1,904.13
6	Finance Costs	(22.33)	(11.33)	(17.24)	(55.46)	(75.92)	(117.32)
7	Profit from ordinary activities before tax (5 - 6)	611.16	448.13	408.54	1,667.46	1,248.49	1,786.81
8	Exceptional items	-	-	-	-	-	-
9	Net Profit for the Period (7 - 8)	611.16	448.13	408.54	1,667.46	1,248.49	1,786.81
10	Tax Expense	(213.83)	(161.11)	(131.34)	(588.96)	(446.06)	(646.99)
11	Net Profit (9 - 10)	397.33	287.02	277.20	1,078.49	802.43	1,139.82
12	Extraordinary items (net of tax expense)		-				-
13	Net Profit / Loss for the period (11-12)	397.33	287.02	277.20	1,078.49	802.43	1,139.82
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)	397.33	287.02	277.20	1,078.49	802.43	1,139.82
17	Paid-up Equity Share Capital (Face Value of the Share Rs. 5/- each)	308.90	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	N.A
19	Earnings Per Share (EPS)						
	a) Basic	6.43	4.65	4.49	17.46	12.99	18.45
	b) Diluted	6.43	4.65	4.49	17.46	12.99	18.45

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 February 3, 2017
2. The Statutory Auditors have carried out a limited review of the quarter & nine months ended 31st December 2016
3. The Company's operations consist only of one segment i.e. pharmaceuticals, hence Segment Reporting required under AS17 is not applicable.
5. The figures of the corresponding period have been regrouped wherever necessary.

For and On behalf of Board of Directors,

Mumbai
February 3, 2017

Rahul Nachane
Managing Director
DIN : 00223346

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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST

(Rs. In Lacs)

		Quarter ended 31.12.2016 (Unaudited)	Nine Month Ended 31.12.2016 (Unaudited)	Corresponding Quarter ended 31.12.2015 (Unaudited)
1	Total Income from operations (net)	2,595.92	7,322.19	2,270.19
2	Net Profit from ordinary activities after tax	397.33	1,078.49	277.20
3	Net Profit for the period after tax (after extraordinary & exceptional items)	397.33	1,078.49	277.20
4	Paid up Equity Share Capital (Face value of Rs.5/- per share)	308.90	308.90	308.90
5	* Reserves excluding Revaluation Reserve as per balance sheet of previous year	N.A	N.A	N.A
6	Earnings Per Share (before extraordinary items) (of Rs.5/- each)			
	a) Basic	6.43	17.46	4.49
	b) Diluted	6.43	17.46	4.49
7	Earnings Per Share (after extraordinary items) (of Rs.5/- each)			
	a) Basic	6.43	17.46	4.49
	b) Diluted	6.43	17.46	4.49

*Reserves as at 31st March 2016 were Rs. 4112.56 lakhs

The above is an extract of the detailed format of Quarterly and Nine Months Financial Results filed with the Stock Exchange

For and On behalf of Board of Directors,

Mumbai
February 3, 2017

Rahul Nachane
Managing Director