



# NGL Fine-Chem Limited

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

**Date: 04.08.2016**

To,  
Department of Corporate Service (DCS-CRD),  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400001

**Sub: Submission of un -audited Financial Results for quarter ended 30<sup>th</sup> June, 2016 in pursuance of regulation 33 of Listing Obligation and Disclosure Requirement, 2015 along with Limited Review Report**

**Ref.: NGL Fine Chem Limited, Script Code- 524774**

Dear Sir,

Kindly find enclosed herewith duly approved un-audited Financial Results pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015, for the quarter ended 30<sup>th</sup> June, 2016

Kindly take on record and acknowledge receipt of the same.

Thanking You,

Yours faithfully,

For NGL FINE CHEM LIMITED

**RAHUL NACHANE**  
**MANAGING DIRECTOR**



**DIN: 00223346**

**Encl: As above**

# NGL FINE-CHEM LIMITED

Regd Office: 301, E-Square  
Subhash Road, Vile Parle (E ), Mumbai-400057

CIN: L24110MH1981PLC025884



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

PART I		Rupees in lakhs			
		Quarter ended			Year ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)
1	a. Net Sales / Income from Operations	2,472.78	2,563.75	2,411.16	9,484.00
	b. Other Operating Income	55.38	34.36	53.84	145.25
	<b>Total Income</b>	<b>2,528.16</b>	<b>2,598.11</b>	<b>2,465.00</b>	<b>9,629.25</b>
2	<b>Total Expenditure :</b>				
	a. Consumption of Raw Material	963.55	893.05	1,075.48	3,909.45
	b. (Increase)/Decrease in stock in trade and work in progress	1.99	175.53	25.26	172.28
	c. Employees Cost	318.83	285.06	278.76	1,134.62
	d. Depreciation	74.22	77.03	64.02	272.24
	e. Other Expenditure	543.80	590.09	557.42	2,256.56
	<b>g. Total</b>	<b>1,902.39</b>	<b>2,020.76</b>	<b>2,000.94</b>	<b>7,745.15</b>
3	Profit from operations before other income, finance costs (1 - 2)	625.77	577.35	464.06	1,884.10
4	Other Income	3.76	10.56	2.52	20.03
5	Profit from ordinary activities before finance costs (3 + 4)	629.53	587.91	466.58	1,904.13
6	Finance Costs	(22.27)	(39.29)	(30.67)	(117.32)
7	Profit from ordinary activities before tax (5 - 6)	607.26	548.62	435.91	1,786.81
8	Exceptional Items	-	-	-	-
9	<b>Net Profit for the Period (7 - 8)</b>	<b>607.26</b>	<b>548.62</b>	<b>435.91</b>	<b>1,786.81</b>
10	Tax Expense	(214.02)	(199.04)	(158.39)	(646.99)
11	<b>Net Profit ( 9 - 10 )</b>	<b>393.24</b>	<b>349.58</b>	<b>277.52</b>	<b>1,139.82</b>
12	Extra ordinary item ( net of tax expenses )	-	-	-	-
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>393.24</b>	<b>349.58</b>	<b>277.52</b>	<b>1,139.82</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>393.24</b>	<b>349.58</b>	<b>277.52</b>	<b>1,139.82</b>
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	<b>Earnings Per Share (EPS)</b>				
	a) Basic	6.37	5.66	4.49	18.45
	b) Diluted	6.37	5.66	4.49	18.45
PART II					
A	<b>Particulars of Shareholding</b>				
1	Public Shareholding				
	- Number of Shares	2,094,802	2,094,802	2,189,837	2,094,802
	- Percentage of Shareholding	33.91%	33.91%	35.45%	33.91%
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	4,083,222	4,083,222	3,988,187	4,083,222
	- 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)	66.09%	66.09%	64.55%	66.09%

- 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 4, 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.

Mumbai  
04-Aug-16

For and On behalf of Board of Directors,

Rahul Nachane  
Managing Director





## Limited Review Report

To,  
The Board of Directors of NGL FINE-CHEM LIMITED  
301, Esquare,  
Subhash Road,  
Vile-Parle (East),  
Mumbai – 400057.

We have reviewed the accompanying statement of unaudited financial results of **NGL FINE-CHEM LIMITED** for the period ended 30<sup>th</sup> June, 2016. This statement is the Responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than on audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai  
Dated: 4<sup>th</sup> August, 2016  
Membership No: 034959

For BHARAT GANDHI & Co.  
Chartered Accountants  
Firm Registration No: 101214M



Bharat Gandhi  
Proprietor

**Membership No. : 034959**