

NGL FINE-CHEM LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

(Rupees in lakhs)

		Quarter ended	Quarter ended	Quarter ended	Year ended
		(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
		30.06.2012	30.06.2011	31.03.2012	31.03.2012
1	a. Net Sales / Income from Operations	1243.94	753.82	1,062.79	3,578.73
	b. Other Operating Income	17.37	3.13	12.13	32.09
	Total Income	1261.31	756.95	1,074.92	3,610.82
2	Total Expenditure :				
	a. Consumption of Raw Material	668.26	348.99	589.80	1,944.26
	b. (Increase)/Decrease in stock in trade and work in progress	-21.69	19.24	31.36	(73.11)
	c. Employees Cost	125.8	82.55	96.75	371.21
	d. Depreciation	34.76	32.91	34.13	135.32
	e. Other Expenditure	285.5	221.89	238.33	998.00
	g. Total	1,092.63	705.58	990.37	3,375.68
3	Profit from operations before other income, finance costs (1 - 2)	168.68	51.37	84.55	235.14
4	Other Income	8.39	1.87	4.78	12.65
5	Profit from ordinary activities before finance costs (3 + 4)	177.07	53.24	89.33	247.79
6	Finance Costs	(28.94)	(18.76)	(26.75)	(91.50)
7	Profit from ordinary activities before tax (5 - 6)	148.13	34.48	62.58	156.29
8	Tax Expense	(52.87)	(9.85)	(17.13)	(51.59)
9	Net Profit for the Period (7 - 8)	95.26	24.63	45.45	104.70
10	Paid-up Equity Share Capital (Face Value of the Share ₹ 5/- each)	308.90	308.90	308.90	308.90
11	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	N.A.	N.A.	1,401.72	1,401.72
12	Earnings Per Share (EPS)				
	a) Basic	1.54	0.40	0.74	1.69
	b) Diluted	1.54	0.40	0.74	1.69
A	Particulars of Shareholding				
17	Public Shareholding				
	- Number of Shares	2,058,689	2,058,689	2,058,689	2,058,689
	- Percentage of Shareholding	33.32%	33.32%	33.32%	33.32%
18	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	4,119,335	4,119,335	4,119,335	4,119,335
	- 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)	66.68%	66.68%	66.68%	66.68%

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 July 27, 2012
2. Status of investor complaints: Pending as on 1.4.12: Nil, Received during the quarter: 0, Disposed during the quarter: 0, Pending as on 30.06.2012: Nil
3. The Company's operations consist only of one segment i.e. pharmaceuticals, hence Segment Reporting required under AS17 is not applicable.
4. The figures of the corresponding period have been regrouped wherever necessary.

For and On behalf of Board of Directors,

Mumbai
July 27, 2012

Sd/-
Rahul Nachane
Managing Director