

NGL FINE-CHEM LIMITED

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



AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2013

PART I

Rupees in lakhs

		Quarter ended			Year ended	
		31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1	a. Net Sales / Income from Operations	1,694.90	1,433.59	1,062.79	5,514.84	3,578.73
	b. Other Operating Income	6.20	9.34	12.13	42.02	32.09
	Total Income	1,701.10	1,442.93	1,074.92	5,556.86	3,610.82
2	Total Expenditure :					
	a. Consumption of Raw Material	856.25	914.70	589.80	3,200.41	1,944.26
	b. (Increase)/Decrease in stock in trade and work in progress	65.90	(174.03)	31.36	(327.32)	(73.11)
	c. Employees Cost	162.56	167.09	96.75	590.65	371.21
	d. Depreciation	52.06	54.46	34.13	193.35	135.32
	e. Other Expenditure	379.32	364.42	238.33	1,354.65	998.00
	g. Total	1,516.09	1,326.64	990.37	5,011.74	3,375.68
3	Profit from operations before other income, finance costs (1 - 2)	185.01	116.29	84.55	545.12	235.14
4	Other Income	3.53	1.95	4.78	18.88	12.65
5	Profit from ordinary activities before finance costs (3 + 4)	188.54	118.24	89.33	564.00	247.79
6	Finance Costs	(31.11)	(29.78)	(26.75)	(118.04)	(91.50)
7	Profit from ordinary activities before tax (5 - 6)	157.43	88.46	62.58	445.96	156.29
8	Tax Expense	(49.16)	(32.01)	(17.13)	(153.52)	(51.59)
9	Net Profit for the Period (7 - 8)	108.27	56.45	45.45	292.44	104.70
10	Extra ordinary item (net of tax expenses)	-	1.52	-	1.52	
11	Net Profit (9 - 10)	108.27	54.93	45.45	290.92	104.70
12	Paid-up Equity Share Capital (Face Value of the Share Rs. 5/- each)	308.90	308.90	308.90	308.90	308.90
13	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	N.A	N.A	1,401.72	N.A	1,401.72
14	Earnings Per Share (EPS)					
	a) Basic	1.75	0.91	0.74	4.73	1.69
	b) Diluted	1.75	0.91	0.74	4.73	1.69

PART II

A	Particulars of Shareholding	3 months Ended March 31, 2013				
1	Public Shareholding					
	- Number of Shares	2,058,689	2,058,689	2,058,689	2,058,689	2,058,689
	- Percentage of Shareholding	33.32%	33.32%	33.32%	33.32%	33.32%
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	4,119,335	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%	100%
	- Percentage of shares (as a % of the total share capital of the company)	66.68%	66.68%	66.68%	66.68%	66.68%
	Particulars					
B	Investors Complaints					
	Pending at the beginning of the quarter	-				
	Received during the quarter	2				
	Disposed off during the quarter	2				
	Remaining unresloved at the end of the quarter	-				

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2013

(Rupees in lakhs)

Particulars	As at 31 March 2013		As at 31 March 2012	
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	308.90		308.90	
(b) Reserves and surplus	1,692.64		1,401.72	
(c) Money received against share warrants	-		-	
		2,001.54		1,710.62
2 Share application money pending allotment		-		-
3 Non-current liabilities				
(a) Long-term borrowings	315.50		377.14	
(b) Deferred tax liabilities (net)	116.52		53.00	
(c) Other long-term liabilities	-		-	
(d) Long-term provisions	-		-	
		432.02		430.14
4 Current liabilities				
(a) Short-term borrowings	874.53		497.79	
(b) Trade payables	1,161.99		800.63	
(c) Other current liabilities	164.18		186.89	
(d) Short-term provisions	105.37		92.93	
		2,306.07		1,578.24
TOTAL		4,739.64		3,719.00
B ASSETS				
1 Non-current assets				
(a) Fixed assets				
(i) Tangible assets	1,754.70		1,027.79	
(ii) Intangible assets	-		-	
(iii) Capital work-in-progress	-		462.35	
(iv) Intangible assets under development	-		-	
(v) Fixed assets held for sale	-		-	
(b) Non-current investments	4.24		151.97	
(c) Deferred tax assets (net)	-		-	
(d) Long-term loans and advances	58.67		118.85	
(e) Other non-current assets	-		-	
		1,817.61		1,760.96
2 Current assets				
(a) Current investments	987.69		577.92	
(b) Inventories	1,517.53		1,140.89	
(c) Trade receivables	152.89		75.19	
(d) Cash and cash equivalents	185.73		90.64	
(e) Short-term loans and advances	78.19		73.40	
(f) Other current assets	-		-	
		2,922.03		1,958.04
TOTAL		4,739.64		3,719.00

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, 2013
2. The Statutory Auditors have carried out an audit of the quarter & year ended 31st March 2013
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
08-May-13

Sd/-
Rahul Nachane
Managing Director