2 New Metalage Industrial Premises, Subhash Road, Jogeshwari East, Mumbai 400060 Maharashtra, India. Tel.: (+91 22) 40539999, Fax: (+91 22) 4053 9900, Email: info@nglfinechem.com

February 9, 2016

To, DCS-CRD. Bombay Stock Exchange Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400001

Subject: Regulation 33 of Listing Obligation and Disclosure requirement, 2015.

Dear Sir,

Kindly find enclosed herewith the Unaudited Financial Results along with Limited review Report pursuant to Regulation 33 of Listing Obligation and Disclosure requirement, 2015 for the guarter ended 31st December, 2015.

Kindly acknowledge the receipt of the same.

Thanking You.

Yours faithfully,

FOR NGL FINE CHEM LIMITED

Rahul Nachane

**Managing Director** 

DIN 00223346

## **NGL FINE-CHEM LIMITED**

Regd Office: 301, E-Square, Subhash Road

Vile Parle (East), Mumbai-400057





## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER 2015

Rupees in lakhs

		Quarter ended			Nine Month Ended		Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a. Net Sales / Income from Operations	2,234.03	2,276.22	1,893.45	6,919.63	6,125.88	8,634.22
-	Section in Contrast to the Con	36.16	20.89	28.36	110.89	181.18	198.57
	b Other Operating Income Total Income	2,270,19	2,297.11	1,921.81	7.030.52	6.307.06	8,832.79
2	Total Expenditure :						
-	a. Consumption of Raw Material	890.73	1,060,07	1,141.53	3,016.33	3,166.68	4,398.70
	b. (Increase)/Decrease in stock in trade and work in progress	80.75	(110.90)	(185.34)	(3.61)	(136.01)	140000000000000000000000000000000000000
	c. Employees Cost	248.52	315.95	216.35	843.24	663.60	940.24
	d. Depreciation	65.94	65.25	65.78	195.21	198.53	259.68
	e. Other Expenditure	561.13	530.91	607.03	1,664.40	1,667.25	2,262.28
	g. Total	1,847.07	1,861.28	1,845.35	5,715.57	5,560.05	7,626.17
3	Profit from operations before other income, finance costs (1 - 2)	423.12	435.83	76.46	1,314.95	747.01	1,206.62
4	Other Income	2.66	4.28	3.00	9.46	7.34	13.14
5	Profit from ordinary activities before finance costs (3 + 4)	425.78	440.11	79.46	1,324.41	754.35	1,219.76
6	Finance Costs	(17.24)	(28.31)	(26.75)	(75.92)	(100.51)	(125.47
7	Profit from ordinary activities before tax (5 - 6)	408.54	411.80	52.71	1,248.49	653.84	1,094.29
8	Exceptional items	1 -	-	191.62	2	191.62	191.62
9	Net Profit for the Period (7 - 8)	408.54	411.80	244.33	1,248.49	845.46	1,285.91
10	Tax Expense	(131.34)	(156.32)	(101.23)	(446.06)	(298.03)	(452.90
11	Net Profit (9 - 10)	277.20	255.48	143.10	802.43	547.43	833.01
12	Extraordinery items ( net of tax expense )			-		-	-
13	Net Profit / Loss for the period (11-12)	277.20	255.48	143.10	802.43	547.43	833.01
14	Share of Profit / loss of associates	120		-	-		
15	Minority interest	-	-		-		
16	Net Profit / (Loss) after taxes, minority interest and share of profit/loss of	277.20	255.48	143.10	802.43	547.43	833.01
	associates (13-14-15)						
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	2,972.73
19	Earnings Per Share (EPS)						
	a) Basic	4.49	4.14	2.32	12.99	8.86	13.48
	b) Diluted	4.49	4.14	2.32	12.99	8.86	13.48

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 9, 2016

2 The Statutory Auditors have carried out a limited review of the quarter & nine months ended 31st December 2015

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,

Managing Director
DIN: 00223346

Mumbai February 9, 2016

## BHARAT GANDHI & CO. CHARTERED ACCOUNTANTS



Shop No. - 4, Sannivas, Prarthana Samaj Road, Vile-Parle (E), Mumbai-57 Tel.: 2611 3921 / 2610 6881 Email:gandhib@vsnl.com gandhib9@gmail.com

## **Limited Review Report**

To,
The Board of Directors of NGL FINE-CHEM LIMITED
301, E-Square, Subhash Road,
Vile-Parle (East),
Mumbai - 400 057.

We have reviewed the accompanying statement of unaudited financial results of **NGL FINE CHEM LIMITED** for the period ended 31<sup>st</sup> December, 2015. 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: 9th February, 2016

For BHARAT GANDHI & Co. Chartered Accountants

Firm Registration No: 10121

Bharat Gandhi Proprietor

Membership No: 034959