Nahar INDUSTRIAL ENTERPRISES LTD.

Cotton County

Regd. & Admn. Office : Focal Point, Ludhiana - 141 010. (INDIA)
Phones : 0091-161-2672590 to 91, 5064200 Fax : 0091-161-2674072, 5083213
E-mail : nilldh@owmnahar.com, Website : www.owmnahar.com

PART- I

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2015

(Amount Rs. in Lacs)

Sl. No.		Particulars	Quarter Ended 30.09.2015 (Unaudited)	Quarter Ended 30.06.2015 (Unaudited)	Quarter Ended 30.09.2014 (Unaudited)	Half year Ended 30.09.2015 (Unaudited)	Half year Ended 30.09.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
1		**Income From Operations**						
	a)	Net Sales/Income from Operations (Net of Excise Duty)	38532.29	43073.81	43003.93	81606.10	91561.13	178219.13
	b)	Other Operating Income	199.75	223.00	385.73	422.75	843.38	2076.34
		Total Income from operations(net) (a+b)	**38732.04**	**43296.81**	**43389.66**	**82028.85**	**92404.51**	**180295.47**
2		**Expenses**						
	a)	Cost of Materials Consumed	20762.15	19214.28	22936.72	39976.43	47423.03	96566.27
	b)	Purchases of stock-in-trade	171.01	88.40	291.79	259.41	299.47	561.10
	c)	Changes in Inventories of Finished Goods, works-in-progress and stock-in-trade	(1573.25)	4054.09	587.26	2480.84	4929.05	3051.59
	d)	Employee Benefits Expense	4435.96	4074.01	3929.87	8509.97	7599.83	15908.05
	e)	Depreciation and Amortisation Expense	2267.03	2368.55	3660.45	4635.58	7241.47	13524.06
	f)	Power & Fuel	6178.83	5997.30	6434.53	12176.13	12414.99	23586.75
	g)	Other Expenses	4585.15	4802.08	5102.88	9387.23	10133.23	20699.88
		Total Expenses (a to g)	**36826.88**	**40598.71**	**42943.50**	**77425.59**	**90041.07**	**173897.70**
3		Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items	1905.16	2698.10	446.16	4603.26	2363.44	6397.77
4		Other Income	51.38	124.39	110.54	175.77	337.53	566.46
5		Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items	1956.54	2822.49	556.70	4779.03	2700.97	6964.23
6		Finance Costs	1852.39	2231.91	2390.70	4084.30	5176.41	9688.91
7		Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items	104.15	590.58	(1834.00)	694.73	(2475.44)	(2724.68)
8		Exceptional Items	-	-	-	-	-	799.02
9		Profit/(Loss) from Ordinary Activities before Tax	104.15	590.58	(1834.00)	694.73	(2475.44)	(3523.70)
10		Tax Expense	(5.00)	200.00	(548.90)	195.00	(650.00)	(723.02)
11		Net Profit/(Loss) from Ordinary Activities after Tax	109.15	390.58	(1285.10)	499.73	(1825.44)	(2800.68)
12		Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
13		Net Profit /(Loss) for the Period	109.15	390.58	(1285.10)	499.73	(1825.44)	(2800.68)
14		Paid-up Equity Share Capital (Face Value - Rs. 10/- per share)	3983.51	3983.51	3983.51	3983.51	3983.51	3983.51
15		Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						53942.06
16		Earnings per Share before and after Extraordinary Items (In Rs.) (not annualised)						
	(a)	Basic	0.27	0.98	(3.23)	1.25	(4.58)	(7.03)
	(b)	Diluted	0.27	0.98	(3.23)	1.25	(4.58)	(7.03)

Certified to be True Copy

For Nahar Industrial Enterprises Limited

Company Secretary

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Cotton County

PART-II

Sl.No.	Particulars	Quarter Ended 30.09.2015 (Unaudited)	Quarter Ended 30.06.2015 (Unaudited)	Quarter Ended 30.09.2014 (Unaudited)	Half year Ended 30.09.2015 (Unaudited)	Half year Ended 30.09.2014 (Unaudited)	Year Ended 31.03.2015 (Audited)
A	**PARTICULARS OF SHAREHOLDING**						
1	Public shareholdings						
	- Number of Shares	12595940	12609940	12695940	12595940	12695940	12695940
	- Percentage of Shareholding	31.62	31.66	31.87	31.62	31.87	31.87
2	Promoters & Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter Group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b)	Non-encumbered						
	- Number of Shares	27239201	27225201	27139201	27239201	27139201	27139201
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	68.38	68.34	68.13	68.38	68.13	68.13

	Particulars	3 Months ended 30.09.2015
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning of the quarter	-
	Received during the quarter	24
	Disposed of during the quarter	24
	Remaining unresolved at the end of the quarter	-

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Amount Rs. in Lacs)

Sl.No.	Particulars	Quarter Ended 30.09.2015	Quarter Ended 30.06.2015	Quarter Ended 30.09.2014	Half year Ended 30.09.2015	Half year Ended 30.09.2014	Year Ended 31.03.2015
1.	**Segment Revenue**						
	a) Textile	35162.68	40874.32	40724.76	76037.00	85655.83	166684.79
	b) Sugar	3349.44	2149.32	2272.00	5498.76	5892.87	11957.94
	c) Others	20.17	50.34	7.65	70.51	12.91	19.28
	Total	**38532.29**	**43073.98**	**43004.41**	**81606.27**	**91561.61**	**178662.01**
	Less: Inter Segment Revenue	-	0.17	0.48	0.17	0.48	442.88
	Net Sales/Income from Operations	**38532.29**	**43073.81**	**43003.93**	**81606.10**	**91561.13**	**178219.13**
2.	**Segment Results**						
	Profit/(Loss) before Tax, Exceptional items and Interest from each segment						
	a) Textile	2603.16	3334.21	1015.47	5937.37	3340.37	8552.91
	b) Sugar	(617.58)	(506.81)	(317.12)	(1124.39)	(354.26)	(1353.08)
	c) Others	(29.04)	(4.91)	(141.65)	(33.95)	(285.14)	(235.60)
	Total	**1956.54**	**2822.49**	**556.70**	**4779.03**	**2700.97**	**6964.23**
	Less: i) Interest	1852.39	2231.91	2390.70	4084.30	5176.41	9688.91
	ii) Exceptional Items	-	-	-	-	-	799.02
	Total Profit / (Loss) before Tax	**104.15**	**590.58**	**(1834.00)**	**694.73**	**(2475.44)**	**(3523.70)**
3.	**Capital Employed**						
	(Segment assets - Segment Liabilities)						
	a) Textile	85717.89	87539.65	93397.22	85717.89	93397.22	92829.36
	b) Sugar	6266.55	6770.01	6211.48	6266.55	6211.48	5599.13
	c) Other (unallocable)	18001.00	18381.16	18240.80	18001.00	18240.80	18068.95
	Total	**109985.44**	**112690.82**	**117849.50**	**109985.44**	**117849.50**	**116497.44**

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Company Secretary

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STATEMENT OF ASSETS AND LIABILITIES

(Amount Rs. in Lacs)

Sl.No.	PARTICULARS	As at 30.09.2015 (UnAudited)	As at 31.03.2015 (Audited)
A	**EQUITY AND LIABILITIES**		
1	**Shareholders Funds**		
	(a) Share Capital	4003.42	4003.42
	(b) Reserves and Surplus	54441.79	53942.06
	(c) Money received against share warrants	-	-
	Sub-total-Shareholders funds	**58445.21**	**57945.48**
2	**Share Application money pending allotment**	-	-
3	**Non-current Liabilities**		
	(a) Long-Term borrowings	36894.27	42087.19
	(b) Deferred tax liabilities (net)	1761.01	2181.01
	(c) Other long-term liabilities	770.50	771.81
	(d) Long-term provisions	571.01	571.01
	Sub-total-Non current Liabilities	**39996.79**	**45611.02**
4	**Current Liabilities**		
	(a) Short-term borrowings	24412.96	40933.91
	(b) Trade Payables	4522.42	10470.46
	(c) Other current liabilities	17899.57	19127.20
	(d) Short term provisions	604.71	733.45
	Sub-total-Current Liabilities	**47439.66**	**71265.02**
	TOTAL- EQUITY AND LIABILITIES	**145881.66**	**174821.52**
B	**ASSETS**		
1	**Non-Current assets**		
	(a) Fixed assets	61952.73	65460.35
	(b) Non current investments	13834.41	13834.41
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	1139.82	1140.12
	(e) Other non-current assets	-	-
	Sub-total-Non Current Assets	**76926.96**	**80434.88**
2	**Current assets**		
	(a) Current Investments	-	-
	(b) Inventories	37737.67	63967.78
	(c) Trade receivables	17717.28	17418.18
	(d) Cash and cash equivalents	340.81	344.40
	(e) Short-term loans and advances	4137.31	2234.40
	(f) Other current assets	9021.63	10421.88
	Sub-total- Current Assets	**68954.70**	**94386.64**
	TOTAL- ASSETS	**145881.66**	**174821.52**

NOTES:

1 The above results were reviewed by the Audit Committee of Directors on 14th,November, 2015 and taken on record by the Board of Directors at its meeting held on14th November, 2015.
2 The above unaudited results have been reviewed by the Statutory Auditors as per clause 41 of the listing agreement.
3 Tax expense includes current tax and deferred tax.
4 Previous period's figures have been regrouped / rearranged whereever considered necessary.
5 Join "Green Initiative in Corporate Governance" of Ministry of Corporate Affairs by registering / updating your latest e-mail address with Depository Participants (DP) or send the latest e-mail address to the Company at e-mail id:msood@owmnahar.com or share@owmnahar.com.

Certified to be True Copy
For Nahar Industrial Enterprises Limited
Company Secretary

For NAHAR INDUSTRIAL ENTERPRISES LIMITED

Sd/-

CHAIRMAN

Place: Ludhiana
Dated: 14th November, 2015