

Regd. & Admn. Office : Focal Point, Ludhiana - 141 010. (INDIA)
 Phones : 0091-161-2672590 to 91 Fax : 0091-161-2674072
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PART- I
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31/03/2013

(Amount Rs. in Lacs)

Sl.No.	Particulars	Quarter Ended 31.03.2013 (Unaudited)	Quarter Ended 31.12.2012 (Unaudited)	Quarter Ended 31.03.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)	Year Ended 31.03.2012 (Audited)
1	Income From Operations					
a)	Net Sales/Income from Operations (Net of Excise Duty)	43530.73	46286.31	35367.80	169252.89	139627.99
b)	Other Operating Income	792.59	549.97	271.69	1790.96	1154.35
	Total Income from operations(net) (a+b)	44323.32	46836.28	35639.49	171043.85	140782.34
2	Expenses					
a)	Cost of Materials Consumed	28450.06	21857.54	25530.81	87193.51	91657.16
b)	Purchases of stock-in-trade	322.11	268.67	927.19	1712.39	3601.76
c)	Changes in Inventories of Finished Goods, works-in-progress and stock-in-trade	(9081.38)	2715.23	(6675.33)	(648.47)	(3488.78)
d)	Employee Benefits Expense	3455.45	3118.46	2549.75	12409.43	9582.19
e)	Depreciation and Amortisation Expense	4292.57	2660.92	2166.57	11048.26	8074.48
f)	Power & Fuel	5252.56	5447.03	4208.54	21558.78	17132.96
g)	Other Expenses	5341.08	5601.81	4546.18	19257.87	15730.16
	Total Expenses (a to g)	38032.46	41669.66	33253.71	152531.77	142289.93
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items	6290.87	5166.62	2385.78	18512.08	(1507.59)
4	Other Income	423.69	202.47	95.03	790.02	698.55
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items	6714.56	5369.09	2480.81	19302.10	(809.04)
6	Finance Costs	3038.97	2784.32	2629.36	11826.41	9744.55
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items	3675.59	2584.77	(148.55)	7475.69	(10553.59)
8	Exceptional Items (Refer Note No-2)	-	1276.21	-	1276.21	-
9	Profit/(Loss) from Ordinary Activities before Tax	3675.59	1308.56	(148.55)	6199.48	(10553.59)
10	Tax Expense	1,255.00	646.00	21.97	2015.00	(2478.03)
11	Net Profit/(Loss) from Ordinary Activities after tax	2420.59	662.56	(170.52)	4184.48	(8075.56)
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-
13	Net Profit/(Loss) for the Period	2420.59	662.56	(170.52)	4184.48	(8075.56)
14	Paid-up Equity Share Capital (Face Value - Rs. 10/- per share)	3983.51	3983.51	3983.51	3983.51	3983.51
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	53635.56	49914.05
16	Earnings Per Share before and after Extraordinary Items (In Rs.) (not annualised)					
(a)	Basic	6.08	1.66	(0.42)	10.50	(19.99)
(b)	Diluted	6.08	1.66	(0.42)	10.50	(19.99)





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PART-II

Sl.No.	Particulars	Quarter Ended 31.03.2013 (Unaudited)	Quarter Ended 31.12.2012 (Unaudited)	Quarter Ended 31.03.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)	Year Ended 31.03.2012 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholdings					
	- Number of Shares	13158102	13158102	14243898	13158102	14243898
	- Percentage of Shareholding	33.03	33.03	35.76	33.03	35.76
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	26677039	26677039	25591243	26677039	25591243
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	66.97	66.97	64.24	66.97	64.24
	Particulars	3 Months ended 31.03.2013				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	26	-	-	-	-
	Disposed of during the quarter	26	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Amount Rs. in Lacs)

Sl.No.	Particulars	Quarter Ended 31.03.2013 (Unaudited)	Quarter Ended 31.12.2012 (Unaudited)	Quarter Ended 31.03.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)	Year Ended 31.03.2012 (Audited)
1.	Segment Revenue					
a)	Yarn	36997.66	37401.72	29942.88	142805.70	121871.41
b)	Fabrics	26861.02	24870.77	19914.55	94603.33	77335.24
c)	Sugar	3082.60	5979.60	2330.20	16984.64	9454.70
d)	Others	45.02	36.12	69.24	187.14	203.31
	Total	66986.30	68288.21	52256.87	254580.81	208864.66
	Less: Inter Segment Revenue	23455.57	22001.90	16889.07	85327.92	69236.67
	Net Sales/Income from Operations	43530.73	46286.31	35367.80	169252.89	139627.99
2.	Segment Results					
	Profit/(Loss) before Tax ,Exceptional items and Interest from each segment					
a)	Yarn	2436.23	2651.44	884.85	11070.70	(4766.14)
b)	Fabrics	3114.20	1426.37	207.43	4991.35	2365.87
c)	Sugar	1,376.80	1156.69	1519.32	3448.00	1724.79
d)	Others	(212.67)	134.59	(130.79)	(207.95)	(133.56)
	Total	6714.56	5369.09	2480.81	19302.10	(809.04)
	Less: i) Interest	3038.97	2784.32	2629.36	11826.41	9744.55
	ii) Exceptional Items	-	1276.21	-	1276.21	-
	Total Profit / (Loss) before Tax	3675.59	1308.56	(148.55)	6199.48	(10553.59)
3.	Capital Employed					
	(Segment assets - Segment Liabilities)					
a)	Yarn	67984.37	62441.51	61060.81	67984.37	61060.81
b)	Fabrics	38714.40	36343.79	37660.66	38714.40	37660.66
c)	Sugar	5725.86	3641.63	4962.41	5725.86	4962.41
d)	Other (unallocable)	16241.80	16915.67	16630.38	16241.80	16630.38
	Total	128666.43	119342.60	120314.26	128666.43	120314.26



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STATEMENT OF ASSETS AND LIABILITIES

SI.No. PARTICULARS	(Amount Rs. In Lacs)	
	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders Funds		
(a) Share Capital	4003.42	4003.42
(b) Reserves and Surplus	53635.56	49914.05
(c) Money received against share warrants	-	-
Sub-total-Shareholders funds	57638.98	53917.47
2 Share Application money pending allotment	-	-
3 Non-current Liabilities		
(a) Long-Term borrowings	55164.30	54482.54
(b) Deferred tax liabilities (net)	1891.26	627.76
(c) Other long-term liabilities	1604.45	2459.90
(d) Long-term provisions	348.64	99.42
Sub-total-Non current Liabilities	59008.65	57669.62
4 Current Liabilities		
(a) Short-term borrowings	50897.51	44435.14
(b) Trade Payables	7224.90	7713.88
(c) Other current liabilities	17189.39	13609.85
(d) Short term provisions	1061.73	627.92
Sub-total-Current Liabilities	76373.53	66386.79
TOTAL- EQUITY AND LIABILITIES	193021.16	177973.88
B ASSETS		
1 Non-Current assets		
(a) Fixed assets	77881.62	78992.57
(b) Non current investments	13905.98	14086.00
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	1243.74	1898.02
(e) Other non-current assets	-	-
Sub-total-Non Current Assets	93031.34	94976.59
2 Current assets		
(a) Current Investments	-	-
(b) Inventories	67652.01	52911.23
(c) Trade receivables	16964.89	15579.12
(d) Cash and cash equivalents	219.25	292.57
(e) Short-term loans and advances	6335.90	6607.97
(f) Other current assets	8817.77	7606.40
Sub-total- Current Assets	99989.82	82997.29
TOTAL- ASSETS	193021.16	177973.88

NOTES:

- The Board of Directors has recommended dividend of Rs. 1/- per Equity share (i.e. 10%) for the year ended 31st March, 2013.
- Foreign Exchange contracts which were under dispute in the Courts, for which contingent liabilities were provided, have been partly settled during the year. The net contingent liability reserve at the end of the year 2012-13 comes to Rs. 1553.92 Lacs.
 Since the liability arising out of the derivative contracts are subjudice before the Civil Courts and has been considered by the company as Contingent Liability, thus the interest of Rs 135.03 Lacs computed by the banks on the disputed amount is not acknowledged and accordingly not provided for as Status quo order is already inforce.
- Tax expense includes current tax and deferred tax.
- Previous period's figures have been regrouped / rearranged wherever considered necessary.
- The above results were reviewed by the Audit Committee of Directors on 30th May, 2013 and taken on record by the Board of Directors at its meeting held on 30th May, 2013.
- 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: ms00d@owmnahtar.com or share@owmnahtar.com

For NAHAR INDUSTRIAL ENTERPRISES LIMITED

CHAIRMAN

Place: Ludhiana
 Dated: 30th May, 2013