

## NORTH EASTERN CARRYING CORPORATION LIMITED

9062/47, Ram Bagh Road Azad Market Delhi 110006

### Statement of Standalone Audited Financial Results for the Financial Year ended on 31st March 2014

(Rs in Lacs)

Sr. No	Particulars	For quarter ended on (audited)		For F.Y. ended on 31.03.2013 (Audited)	For F.Y. ended on 31.03.2014 (Audited)	For Quarter ended on 31.12.2013 (Un-audited)
		31.03.2014	31.03.2013			
1	Net Sale / Income from Operations	14205.68	14212.93	54077.48	57175.66	13550.61
2	Expenditure					
	a. Increase/Decrease in stock in trade and work-in-progress	-	-	-	-	-
	b. Consumption of raw materials	-	-	-	-	-
	c. Purchase of finished goods	-	-	-	-	-
	c. Employee's Cost	308.27	189.43	783.53	909.71	207.69
	d. Depreciation	88.07	93.83	349.11	366.19	96.47
	e. Lorry freight	12687.22	13002.78	49879.30	52554.35	12220.99
	f. Other Expenditure	492.28	543.83	1608.89	1688.40	595.41
	g. Total Expenditure	13575.84	13829.87	52620.83	55518.65	13120.56
	(Any item exceeding 10% of the total expenditure to be shown separately)					
3	Profit from operation before Interest & Exceptional Items	629.84	383.06	1456.65	1657.01	430.05
4	Other Income	-153.76	-3.24	16.82	37.58	83.86
5	Profit before Interest & Exceptional Items	476.08	379.82	1473.47	1694.59	513.91
6	Interest	141.67	196.52	660.05	773.48	230.59
7	Profit after Interest but before Exceptional Items	334.41	183.30	813.42	921.11	283.32
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before tax	334.41	183.30	813.42	921.11	283.32
10	Tax Expenses	125.84	88.83	293.27	293.43	91.71
11	Net Profit / (Loss) from Ordinary Activities after tax	208.57	94.47	520.15	627.68	191.61
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	208.57	94.47	520.15	627.68	191.61
14	Paid-up Equity Share Capital (face value Rs 10/- per share)	5019.73	5019.73	5019.73	5019.73	5019.73
	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	0.00	0.00	3.19	523.34	0.00
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.42	0.19	1.98	1.25	0.38
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.42	0.19	1.98	1.25	0.38
17	Public Shareholding					
	Number of Shares	12636236	12636236	12636236	12636236	12636236
	Percentage of Shareholding	25.17	25.17	25.17	25.17	25.17
18	Promoter and promoter group shareholding**					
	a) Pledged/Encumbered					
	i) Number of Shares	-	-	-	-	-
	ii) Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	iii) Percentage of Shareholding (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	i) Number of Shares	37561100	37561100	37561100	37561100	37561100
	ii) Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	iii) Percentage of Shareholding (as a % of the total share capital of the company)	74.83	74.83	74.83	74.83	74.83
<b>Notes:</b>						
1. Tax expense includes Provision for Income Tax, Deferred Tax and Provision for Wealth Tax.						
2. Basic and Diluted EPS are same in the absence of dilutive potential equity shares.						
3. Number of investors complaints during the Quarter ended on 31st March 2014; Opening - Nil; Received -Nil; Disposed off - Nil and Pending - Nil.						
4. The Company is exclusively in the transportation business segment.						
5. The above results as approved by the Audit Committee were taken on record by the Board of Directors at its meeting held on 30.05.2014						
7. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.						
						For North Eastern Carrying Corporation Limited
Place : Delhi						Sunil Kumar Jain
Date : 30th May, 2014						Managing Director



# North Eastern Carrying Corporation Ltd.

C. O. : "NECC House" 9062/47, Ram Bagh Road, Azad Market, Delhi-110006  
 Phones : (011) 2351 7516-17-18-19, Fax : (011) 2352 7700, 2351 6102  
 E-mail : co@neccgroup.com Website : www.neccgroup.com



## NORTH EASTERN CARRYING CORPORATION LIMITED

### Annexure - IX

#### Clause 41 of the Listing Agreement

Standalone Statement of Assets and Liabilities		As at 31/03/2014 (Audited) (Rs)	As at 31/03/2013 (Audited) (Rs)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	501,973,360	501,973,360
	(b) Reserves and surplus	115,037,187	52,335,260
	(c) Money received against share warrants	0	0
	<b>Sub-total - Shareholders' funds</b>	<b>617,010,547</b>	<b>554,308,620</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Minority interest *</b>	<b>0</b>	<b>0</b>
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	10,199,567	12,613,657
	(b) Deferred tax liabilities (net)	0	5,349,097
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	<b>Sub-total - Non-current liabilities</b>	<b>10,199,567</b>	<b>17,962,754</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	715,647,190	640,619,233
	(b) Trade payables	10,072,852	8,140,034
	(c) Other current liabilities	15,035,652	24,651,874
	(d) Short-term provisions	159,698,642	116,678,805
	<b>Sub-total - Current liabilities</b>	<b>900,454,336</b>	<b>790,089,946</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,527,664,450</b>	<b>1,362,361,320</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	146,342,784	150,293,333



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<b>Standalone Statement of Assets and Liabilities</b>		<b>As at 31/03/2014 (Audited) (Rs)</b>	<b>As at 31/03/2013 (Audited) (Rs)</b>
	<b>Particulars</b>		
	(b) Inventories	0	0
	(c) Trade receivables	1,141,365,348	989,941,914
	(d) Cash and cash equivalents	32,086,162	47,713,245
	(e) Short-term loans and advances	166,477,191	135,474,315
	(f) Other current assets	0	0
	<b>Sub-total - Current assets</b>	<b>1,339,928,701</b>	<b>1,173,129,474</b>
	<b>TOTAL - ASSETS</b>	<b>1,527,664,450</b>	<b>1,362,361,320</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

For North Eastern Carrying Corporation Limited

  
**Sunil Kumar Jain**  
(Managing Director)

Place: Delhi  
Date: 30.05.2014

# NORTH EASTERN CARRYING CORPORATION LIMITED

9062/47, Ram Bagh Road Azad Market Delhi 110006

## Statement of Consolidated Audited Financial Results for the Financial Year ended on 31st March 2014

(Rs in Lacs)

Sr. No	Particulars	For quarter ended on (audited)		For F.Y. ended on 31.03.2013 (Audited)	For F.Y. ended on 31.03.2014 (Audited)	For Quarter ended on 31.12.2013 (Un-audited)
		31.03.2014	31.03.2013			
1	Net Sale / Income from Operations	14205.68	14212.93	54077.48	57175.66	13550.61
2	Expenditure					
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	b. Consumption of raw materials	-	-	-	-	-
	c. Purchase of finished goods	-	-	-	-	-
	c. Employee's Cost	308.27	189.43	783.53	909.71	207.69
	d. Depreciation	88.07	93.83	349.11	366.19	96.47
	e. Lorry freight	12687.22	13002.78	49879.30	52554.35	12220.99
	f. Other Expenditure	492.29	543.83	1608.89	1689.06	596.06
	g. Total Expenditure	13575.85	13829.87	52620.83	55519.31	13121.21
	(Any item exceeding 10% of the total expenditure to be shown separately)					
3	Profit from operation before Interest & Exceptional Items	629.83	383.06	1456.65	1656.35	429.7
4	Other Income	-153.76	-3.24	16.82	37.58	83.86
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10	Tax Expenses	125.84	88.83	293.27	293.43	91.71
11	Net Profit / (Loss) from Ordinary Activities after tax	208.56	94.47	520.15	627.02	190.96
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	208.56	94.47	520.15	627.02	190.96
14	Paid-up Equity Share Capital (face value Rs 10/- per share)	5019.73	5019.73	5019.73	5019.73	5019.73
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For North Eastern Carrying Corporation Limited

  
Sunil Kumar Jain  
Managing Director

Place : Delhi  
Date : 30th May, 2014



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**Annexure - IX**

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<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	146,342,784	150,293,333
	(b) Goodwill on consolidation *	0	0
	(c) Non-current investments	0	0
	(d) Deferred tax assets (net)	5,300,745	0
	(e) Long-term loans and advances	36,092,220	38,938,513
	(f) Other non-current assets	0	0
	<b>Sub-total - Non-current assets</b>	<b>187,735,749</b>	<b>189,231,846</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0	0



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(Managing Director)

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