



# NITIN ALLOYS GLOBAL LTD.



CIN No. : L65990MH1982PLC028822

Regd. Office : 231, 2nd Floor, Rahul Mittal Industrial Premises Co-op. Soc. Ltd., Sanjay Building No. 3, Sir M. V. Road, Andheri (E), Mumbai - 400 059.

Corporate Office : Prestige Precinct, 3rd Floor, Almeida Road, Thane (West) - 400 601. INDIA.

Tel.: 2598 5900 / 2534 2566 / 67 / 69 • Fax : 00-91-22-25345854

Email: financenagl@nitincastings.com • Website : www.nitinalloys.com

Un-Audited Financial Result for the Quarter & Half Year Ended 30th Sept, 2015						
Particulars	Quarter Ended					Rs. in Lacs
	30-Sep-2015	30-Jun-2015	30-Sep-2014	30-Sep-2015	30-Sep-2014	Year Ended
	Un-Audited			Un-Audited		Audited
1. Net Sales / Income from Operations	924.42	849.33	1,226.84	1,773.75	2,176.97	4,206.53
2. Other Income	5.44	9.83	4.31	15.27	8.60	29.22
3. Total Income (1+2)	929.86	859.16	1,231.15	1,789.02	2,185.57	4,235.75
4. Expenditure						
a. (Increase) / decrease in stock in trade and work in progress	120.42	(84.13)	(2.65)	36.29	(127.87)	(201.46)
b. Consumption of raw materials	573.64	693.73	980.21	1,267.37	1,837.55	3,761.55
c. Purchase of traded goods	-	1.74	-	1.74	-	-
d. Employees cost	55.30	54.55	59.64	109.85	113.40	237.85
e. Depreciation & Amortisation	27.49	26.78	20.48	54.27	40.90	99.18
f. Other expenditure	75.36	100.74	104.48	176.10	187.70	168.81
g. Total	852.21	793.41	1,162.16	1,645.62	2,051.68	4,065.93
5. Interest cost	6.69	8.48	0.66	15.17	1.40	4.25
6. Exceptional items	-	-	-	-	-	-
7. Profit (+) / Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	70.96	57.27	68.33	128.23	132.49	165.57
8. Tax expense with Deferred Tax	9.43	5.60	11.95	15.03	21.82	54.48
9. Net Profit (+) / Loss (-) from Ordinary Activities after tax (7-8)	61.53	51.67	56.38	113.20	110.67	111.09
10. Extraordinary items (net of tax expenses Rs. Nil)	-	-	-	-	-	-
11. Net Profit (+) / Loss (-) for the period (9-10)	61.53	51.67	56.38	113.20	110.67	111.09
12. Paid-up equity share capital (Face Value of Share is Rs. 10/- each)	140.40	140.40	140.40	140.40	140.40	140.40
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2,096.02
14. 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)	4.38	3.68	4.02	8.06	7.88	7.91
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)	4.38	3.68	4.02	8.06	7.88	7.91
15. Public shareholding						
- Number of shares	7,38,950	7,97,780	8,66,200	7,38,950	8,66,200	7,97,930
- Percentage of shareholding	52.63%	56.82%	61.70%	52.63%	61.70%	56.83%
16. Promoter and Promoter Group Shareholdings						
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	6,65,050	6,06,220	5,37,800	6,65,050	5,37,800	6,06,070
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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)	47.37%	43.18%	38.30%	47.37%	38.30%	43.17%

**Notes :**

(1) The above results were taken on record at the meeting of the Board of Directors held on 31st Oct, 2015. (2) The Statutory Auditors of the Company have carried out a Limited Review of the Un-Audited Financial Result for the Quarter and half year ended 30-09-2015. (3) The Company is engaged in manufacture of Alloys Steel Castings and there is no separate reportable segment as per AS-17. (4) The Provision for Income Taxes includes Deferred Tax and the appropriate provision for taxes will be made at the year end. (5) Figures have been regrouped / rearranged wherever necessary. (6) There is no complaint received or pending as on quarter ending 30-09-2015.



For Nitin Alloys Global Limited

Mr. Nirpal Kedia  
(Director)

Din No. 00050769

Thane, 31st day of Oct, 2015




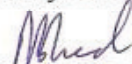
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<b>Part - II</b>		
<b>Statement of Assets and Liabilities as at 30th September, 2015</b>		
<b>Script Code : 508875</b>		
<b>Rs. in Lacs</b>		
<b>Particulars</b>	<b>Un-Audited</b>	<b>Audited</b>
	<b>As at</b>	<b>As at</b>
	<b>30-Sep-2015</b>	<b>31-Mar-2015</b>
<b>A. Equity and Liability</b>		
<b>1. Shareholders Fund</b>		
a) Share Capital	140.40	140.40
b) Reserves and Surplus	2,195.59	2,082.40
c) Money received against share warrant	-	-
<b>Sub Total of Shareholders Fund</b>	<b>2,335.99</b>	<b>2,222.80</b>
<b>2. Non-Current Liabilities</b>		
a) Long-term borrowings	27.81	43.72
b) Deferred tax liabilities	92.09	95.72
c) Other long term liabilities	-	-
d) Long-term provision	-	-
<b>Sub Total of Non-Current Liabilities</b>	<b>119.90</b>	<b>139.44</b>
<b>3. Current Liabilities</b>		
a) Short-term borrowings	571.04	438.57
b) Trade Payable	308.82	345.66
c) Other Current Liabilities	105.55	106.61
d) Short-term provision	141.54	101.12
<b>Sub Total of Current Liabilities</b>	<b>1,126.95</b>	<b>991.96</b>
<b>Total of Equity and Liabilities</b>	<b>3,582.84</b>	<b>3,354.20</b>
<b>B. Assets</b>		
<b>1. Non-Current Assets</b>		
a) Fixed assets	1,036.65	1,079.53
b) Non-current investments	7.41	7.40
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	216.05	201.67
e) Other non-current assets	-	-
<b>Sub Total of Non-Current Assets</b>	<b>1,260.11</b>	<b>1,288.60</b>
<b>2. Current Assets</b>		
a) Current investments	145.01	405.88
b) Inventories	732.07	812.26
c) Trade receivable	749.38	669.49
d) Cash and cash equivalents	66.45	52.86
e) Short-term loans and advances	629.82	125.11
f) Other current assets	-	-
<b>Sub Total of Current Assets</b>	<b>2,322.73</b>	<b>2,065.60</b>
<b>Total of Assets</b>	<b>3,582.84</b>	<b>3,354.20</b>
<b>For Nitin Alloys Global Limited</b>		
		
 Mr. Nirmal Kedia (Director) Din No. 00050769		
Thane, 31st day of Oct, 2015		