



N. D. METAL INDUSTRIES LTD.
Manufacturers of Non - Ferrous Metals

PART - I UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTH ENDED 30TH SEPTEMBER, 2015.(RS IN LAKHS)

SR NO	PARTICULARS	(1) 3 Months Ended 30.09.15	(2) Corresponding 3 Months in the previous year 30.09.14.	(3) 6 Month Ended 30.09.15	(4) Corresponding 6 month ended (previous year) 30.09.14	(5) Previous Accounting Year(Audited) 2014-15
1	Net Income From Sales /Services	0.00	8.49	0.00	15.72	15.59
2	Cost of Sales /Service					
	a. Increase/(decrease) in Stock in Trade and work in progress	2.02	0.00	2.02	-6.91	7.55
	b. Consumption of Raw Materials	1.91	0.00	1.91	0.00	0
	c. Purchase of traded goods	0	8.36	0	8.36	8.28
	d. Other Expenditure	2.18	0.21	2.48	0.55	3.02
3	Gross Profit(1-2)	-2.07	-0.08	-2.38	-0.10	-3.26
4	General Administrative Expenses	8.31	3.65	14.11	6.25	31.08
5	Selling & Distribution Expenses	0.85	1.25	1.75	1.50	0.14
6	Depreciation	8.10	7.25	16.00	15.25	30.44
7	Operating Profit before Interest (3)-(4+5+6)	-19.33	-12.23	-34.24	-23.10	-64.92
8	Interest	0.00	0.00	0.00	0.00	0.00
9	Exceptional Items	-	-	-	-	-
10	Operating Profit after interest & Exceptional Item (7-8-9)	-19.33	-12.23	-34.24	-23.10	-64.92
11	Other Income	1.38	2.40	1.43	2.50	71.99
12	Profit(+)/Loss(-) before Tax(10+11)	-17.95	-9.83	-32.81	-20.60	7.07
13	Tax Expenses	-	-	-	-	0.61
14	Net Profit(+)/Loss(-) after Tax(12-13)	-17.95	-9.83	-32.81	-20.60	6.46
15	Extraordinary Item (Net of Tax Expenses)	-	-	-	-	-
16	Profit(+) & Loss(-) for the period(14-15)	-	-	-	-	-
17	Paid up Equity share Capital	248.00	248.00	248.00	248.00	248.00
18	Reserves Excluding revaluation reserves (as per balance sheet) of previous Accounting year to be given in column (5)					117.76
19	Earning Per Share	-0.72	-0.40	-1.32	-0.83	0.26

FOR N.D. METAL INDUSTRIES LTD.

AUTHORISED SIGNATORY

PLACE: MUMBAI
DATE: 14.11.2015.

417, Maker Chambers- V, Nariman Point, Mumbai - 400 021.

Tel: +91-22-2282 2383 (5-Lines) • Fax: +91-22-2285 2452

Website : www.ndmil.com Email : ndmil@ndmil.com



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Manufacturers of Non - Ferrous Metals

PART -II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER,2015

SR NO	PARTICULARS	(1) 3 Months Ended 30.09.15	(2) Corresponding 3 Months in the previous year 30.09.14.	(3) 6 Month Ended 30.09.15	(4) Corresponding 6 month ended (previous year) 30.09.14	(5) Previous Accounting Year(Audited) 2014-15
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholdings (Including Global Depository receipts)					
	Number of Equity Share	686860	686860	686860	686860	686860
	Percentage of Share Holding	27.70	27.70	27.70	27.70	27.70
2	Promoters and Promoters Group Shareholding					
a)	Pledged/Encumbered					
	Number of Share	0	0	0	0	0
	Percentage of Share (as a % of total shareholding of promoters and promoter group)	0	0	0	0	0
	Percentage of shares(as a % of the total share capital of the company)	0	0	0	0	0
b)	Non-encumbered					
	Number of Share	1793140	1793140	1793140	1793140	1793140
	Percentage of Share (as a % of total shareholding of promoters and promoter group)	72.30	72.30	72.30	72.30	72.30
	Percentage of shares(as a % of the total share capital of the company)	72.30	72.30	72.30	72.30	72.30

PARTICULARS		Quarter ended 30.09.15
B	INVESTORS COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposal off during the quarter	0
	Remaining unresolved at the end of the quarter	0

Notes

- 1 The above results were taken on record by the Board of Directors in its meeting held on 14.11.15.
- 2 No Interest provision made as OTS proposal accepted by bank .
- 3 Income Tax provision has not been provided in the quarterly result.
- 4 The Company has one segment of activity namely Trading and Manufacturing of Non -ferrous Metal and majority capital of the company is employed in the same segment.

PLACE: MUMBAI
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N. D. METAL INDUSTRIES LTD.

UNAUDITED HALFYEARLY RESULT AS ON 30.09.15 **Manufacturers of Non - Ferrous Metals**

₹ in Lacs

Particulars	As at 30.09.15	As at 30.09.14	Previous
	Unaudited	Unaudited	Accounting Year
	current year	Previous Year	Audited 2014-15
A EQUITY AND LIABILITIES			
1) Shareholders Fund			
a) Share Capital	248.00	248.00	248.00
b) Reserves & Surplus	84.95	90.70	117.76
c) Money received against share warrants	-	-	-
Sub-total-Shareholders' funds	332.95	338.70	365.76
2) Share Application money pending allotment	-	-	-
3) Minority Interest*	-	-	-
4) Non-current Liabilities			
a) Long Term Borrowings	49.63	49.63	49.63
b) Deferred Tax Liabilities (Net)	-	-	-
c) Other Long term liabilities	45.00	45.00	45.00
d) Long-term Provisions	-	-	-
Sub-total-Non Current Liabilities	94.63	94.63	94.63
3) Current Liabilities			
a) Short Term Borrowings ****	2,545.67	2,545.67	2545.67
b) Trade Payable	1,916.21	1,916.21	1916.21
c) Other Current Liabilities	115.40	116.69	119.68
d) Short term provisions	-	-	-
Sub-total- Current Liabilities	4,577.28	4,578.57	4581.56
TOTAL - EQUITY AND LIABILITIES	5,004.86	5,011.90	5041.95
B. ASSETS			
1) Non-current assets			
a) Fixed Assets	368.74	396.63	384.74
b) Goodwill on consolidation *	-	-	-
c) Non-Current Investments	10.20	10.20	10.20
d) Deferred tax assets(Net)	84.42	84.42	84.42
e) Long-Term Loans and Advances	1316.18	1434.85	1323.47
f) Other non-current assets	28.97	27.37	28.97
Sub-total- Non- Current assets	1808.51	1953.47	1831.80
2) Current assets			
a) Current Investment	(3.66)	70.49	(6.06)
b) Inventories	991.63	962.97	991.23
c) Trade Receivable	782.48	736.76	795.19
d) Cash and Bank Balance	8.62	1.56	7.12
e) Short-Term Loans and Advances *****	1,417.28	1,286.65	1422.67
f) Other Current Assets	-	-	-
Sub-total- Current assets	3,196.35	3,058.43	3210.15
TOTAL-ASSETS	5004.86	5011.90	5041.95

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

**** Disputed Interest receivable up to 31.03.2015, from canara bank of Rs 997.96 Lacs and the same is include in Short term loans and advances for halfyearly result.

***** Short Term borrowing Net of OTS payment to Bank of Rs.300 Lacs till 30.09.15.

Place:- Mumbai

Date:- 14.11.15

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Authorised Signatory

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