

# NORTH EASTERN CARRYING CORPORATION LIMITED

9062/47, RAM BAGH ROAD, AZAD MARKET, DELHI- 110006

CIN : L51909DL1984PLC019485

## Standalone Unaudited Financial Results for the quarter ended on 31st December, 2014

(Rs. In Lacs)

Sr. No.	Particulars	For quarter ended on (Unaudited)		Year to date figure for period ended on (Unaudited)		For F.Y. ended on 31.03.2014 (Audited)	For Quarter ended on 30.09.2014 (Un-Audited)
		31.12.2014	31.12.2013	31.12.2014	31.12.2013		
1	Net Sale / Income from Operations	13064.15	13550.61	39118.23	42969.98	57175.66	26054.08
2	Expenditure	-	-	-	-	-	-
	a. Increase/Decrease in stock in trade and work-in-progress	-	-	-	-	-	-
	b. Consumption of raw materials	-	-	-	-	-	-
	c. Purchase of finished goods	-	-	-	-	-	-
	d. Employee's Cost	358.16	207.69	778.68	601.44	909.71	420.52
	e. Depreciation	125.01	96.47	324.82	278.12	366.19	199.81
	f. Lorry freight	11869.00	12220.99	35728.04	39867.13	52554.35	23859.04
	g. Other Expenditure	457.60	595.41	1217.43	1196.12	1688.40	759.83
	h. Total Expenditure	12809.77	13120.56	38048.97	41942.81	55518.65	25239.20
	(Any item exceeding 10% of the total expenditure to be shown separately)						
3	Profit from operation before Interest & Exceptional Items	254.39	430.05	1069.27	1027.17	1657.01	814.88
4	Other Income	20.98	83.86	103.52	191.34	37.58	82.54
5	Profit before Interest & Exceptional Items	275.37	513.91	1172.79	1218.51	1694.59	897.42
6	Interest	245.02	230.58	657.58	631.80	773.48	412.56
7	Profit after Interest but before Exceptional Items	30.35	283.33	515.21	586.71	921.11	484.86
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before tax	30.35	283.33	515.21	586.71	921.11	484.86
10	Tax Expenses	-4.01	91.93	152.23	190.36	293.43	156.24
11	Net Profit / (Loss) from Ordinary Activities after tax	34.36	191.40	362.98	396.35	627.68	328.62
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	34.36	191.40	362.98	396.35	627.68	328.62
14	Paid-up Equity Share Capital (face value Rs 10/- per share)	5019.73	5019.73	5019.73	5019.73	5019.73	5019.73
15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	1151.02	0.00	1151.02	0.00	523.34	1151.02
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)	0.07	0.38	0.72	0.79	1.25	0.65
	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)		0.07	0.38	0.72	0.79	1.25	0.65
<b>17 Public Shareholding</b>							
Number of Shares	12636236	12636236	12636236	12636236	12636236	12636236	12636236
Percentage of Shareholding	25.17	25.17	25.17	25.17	25.17	25.17	25.17
<b>18 Promoter and promoter group shareholding</b>							
<b>a) Pledged/Encumbered</b>							
i) Number of Shares	-	-	-	-	-	-	-
ii) Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-	-
<b>iii) Percentage of Shareholding (as a % of the total share capital of the company)</b>							
<b>b) Non-encumbered</b>							
i) Number of Shares	37561100	37561100	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	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	74.83	74.83

**Notes:**

1. Provision for Taxation is exclusively for Income Tax only.
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 December, 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 12.02.2015
6. As on 31.12.2014 the Company has a wholly owned subsidiary under the name NECC Retail Solutions Private Limited incorporated on 14-02-2013, however the figures shown above are stand alone figures of North Eastern Carrying Corporation Limited

For North Eastern Carrying Corporation Limited

Place : Delhi  
 Date : 12.02.2015

  
 Sunil Kumar Jain  
 Managing Director  
 DIN 00010695




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									
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)									
	37561100	37561100	37561100	37561100	37561100	37561100	37561100	37561100	37561100
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	74.83	74.83	74.83	74.83	74.83	74.83	74.83	74.83	74.83

Notes:

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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 December, 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 12.02.2014
6. As on 31.12.2014 the Company has a wholly owned subsidiary under the name NECC Retail Solutions Private Limited incorporated on 14-02-2013, however the figures shown above
7. The standalone results of the Company are available on the websites of the Company at www.necgroup.com and the BSE Limited at www.bseindia.com.
8. As per Cl. 41 (VI) (b) the Holding Co. is having: Turnover- Rs. 13064.15/- Lacs, Profit before Tax- Rs.30.35 /- Lacs & Profit after Tax- Rs.34.36 /- Lacs.

For North Eastern Carrying Corporation Limited

Place : Delhi  
Date : 12.02.2014

  
Sunil Kumar Jain  
Managing Director  
DIN 00010695



**LIMITED REVIEW REPORT**

The  
Board of Directors  
North Eastern Carrying Corporation Limited  
9062/47, Ram Bagh Road,  
Azad Market, Delhi-06

We have reviewed the accompanying statement of unaudited financial results of **M/s North Eastern Carrying Corporation Limited** for the period ended **31<sup>st</sup> December, 2014**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanghi & Company  
Chartered Accountants



*Ram Kishan Sanghi*

Ram Kishan Sanghi  
(Proprietor)

Mem. No. 091534

Firm Reg. No. - 012619N

Place: New Delhi

Date: 12<sup>th</sup> February, 2014