

NEELAMALAI AGRO INDUSTRIES LIMITED

Regd. Office: Katary Estate, Katary Post, Nilgiris - 643213

Corporate Identity Number (CIN): L01117TZ1943PLC000117, Website :www.neelamalaiagro.com, E-mail: secneelamalai@vsnl.net

Audited Financial Results for the Quarter and year ended 31-March-2015

Rs. in Lakhs

Particulars	Three months ended			Year ended	
	31-Mar-15 Audited	31-Dec-14 Unaudited	31-Mar-14 Audited	31-Mar-15 Audited	31-Mar-14 Audited
1 Income from operations					
(a) Net sales/income from operations (Net of excise duty)	779.61	961.21	728.27	2,874.78	2,710.50
(b) Other operating income	35.31	28.54	9.44	117.27	95.63
Total income from operations (net)	814.92	989.75	737.71	2,992.05	2,806.13
2 Expenses					
(a) Cost of materials consumed	146.54	187.71	140.69	695.86	710.38
(b) Purchases of stock-in-trade	0.56		1.12	0.56	1.12
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	106.44	52.90	217.33	(123.27)	3.23
(d) Employee benefits expense	272.03	307.75	255.34	1,171.45	1,064.10
(e) Depreciation and amortisation expense	54.40	20.58	13.17	116.14	69.24
(f) Stores and Spares consumed	33.99	55.39	45.57	197.54	185.58
(g) Power & Fuel	61.65	65.97	40.61	241.46	195.69
(h) Other expenses	270.63	129.84	252.66	601.17	576.39
Total expenses	946.24	820.14	966.49	2,900.91	2,805.73
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(131.32)	169.61	(228.78)	91.14	0.40
4 Other income	148.96	14.98	234.06	528.37	528.18
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	17.64	184.59	5.28	619.51	528.58
6 Finance costs	0.96	2.01	0.57	6.50	2.62
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	16.68	182.58	4.71	613.01	525.96
8 Exceptional items					
9 Profit / (Loss) from ordinary activities before tax (7+8)	16.68	182.58	4.71	613.01	525.96
10 Tax expense	30.00	30.00	7.00	80.00	50.00
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(13.32)	162.58	(2.29)	533.01	475.96
12 Extraordinary items (net of tax expense)					
13 Paid-up equity share capital (Face Value of Rs. 10/- each)	62.73	62.73	62.73	62.73	62.73
14 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				3,613.47	3,384.49
15.i Earnings per share (Rs.)(before extraordinary items (not annualised):					
Basic & Diluted	(2.12)	24.32	(0.37)	84.95	75.85
15.ii Earnings per share (Rs.)(after extraordinary items (not annualised):					
Basic & Diluted	(2.12)	24.32	(0.37)	84.95	75.85
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of shares	213,147	213,147	213,147	213,147	213,147
- Percentage of shareholding	33.98	33.98	33.98	33.98	33.98
2 Promoters and Promoter Group Shareholding					
(a) Pledged / Encumbered					
-Number of shares	NIL	NIL	NIL	NIL	NIL
-Percentage of shares (as a % of the total shareholding of promoter and promoter group	NIL	NIL	NIL	NIL	NIL
-Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
(b) Non - encumbered					
-Number of shares	414,203	414,203	414,203	414,203	414,203
-Percentage of shares (as a % of the total shareholding of promoter and promoter group	100	100	100	100	100
-Percentage of shares (as a % of the total share capital of the company)	66.02	66.02	66.02	66.02	66.02
B Particulars	Quarter ended 31-Mar-15				
INVESTOR COMPLAINTS					
Pending at the beginning of the Quarter	Nil				
Received during the quarter	Nil				
Disposed of during the Quarter	Nil				
Remaining unresolved at the end of the Quarter	Nil				

(CONTD. 2)

NEELAMALAI AGRO INDUSTRIES LIMITED

Regd. Office: Katary Estate, Katary Post, Nilgiris - 643213

Corporate Identity Number (CIN): L01117TZ1943PLC000117, Website :www.neelamalaiagro.com, E-mail: secneelamalai@vsnl.net

Audited Financial Results for the year ended 31-March-2015

STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lakhs

Particulars		As at current year ended 31-Mar-15	As at previous year ended 31-Mar-14
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	62.74	62.74
(b)	Reserves and surplus	3,613.47	3,384.49
	Sub-total - Shareholders' funds	3,676.21	3,447.23
2	Non-current liabilities		
(a)	Long-term borrowings		
(b)	Long-term provisions	2.68	1.58
	Sub-total - Non-current liabilities	2.68	1.58
3	Current liabilities		
(a)	Short-term borrowings	24.53	94.78
(b)	Trade payables	37.48	31.09
(c)	Other current liabilities	369.43	324.15
(d)	Short-term provisions	250.86	400.97
	Sub-total - Current liabilities	682.30	850.99
	TOTAL - EQUITY AND LIABILITIES	4,361.19	4,299.80
A	ASSETS		
1	Non-current assets		
(a)	Fixed assets	666.90	699.97
(b)	Non-current investments	958.99	958.99
	Sub-total - Non-current assets	1,625.89	1,658.96
2	Current assets		
(a)	Current investments	1,681.23	1,688.30
(b)	Inventories	332.96	186.72
(c)	Trade receivables	321.85	374.11
(d)	Cash and cash equivalents	138.57	107.70
(e)	Short-term loans and advances	239.97	260.46
(f)	Other current assets	20.72	23.55
	Sub-total - Current assets	2,735.30	2,640.84
	TOTAL - ASSETS	4,361.19	4,299.80

NOTES:-

- 1 Previous period's figures have been regrouped wherever necessary to conform to current period's classification.
- 2 The above results pertain to Plantations which is the significant business segment and hence segmentwise reporting is not made
- 3 The above results as reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on May 27, 2015
- 4 The Board of Directors has recommended a final dividend of Rs. 20/- per share (200%) on the equity share capital of the company for the year 2014-2015 in addition to the interim dividend of Rs. 20/- per share (200 %) already paid.
- 5 The company has adopted the useful life of Fixed Assets Prescribed under Part C of schedule II of the Companies Act 2013 for providing depreciation from 1 st April, 2014. As a result of the depreciation for the year ended 31.03.2015 is higher by Rs. 29,99,247 /- with consequential effect on statement of profit and loss before tax by this amount. For the Tangible Fixed Assets that had completed useful life as on 01.04.2014, the carrying amount of Rs. 2,45,651 /- has been adjusted against the opening balance of retained earnings as per Note 7 of Part C of Schedule II of the Companies Act 2013
- 6 The figures of the quarter ended 31st March 2015 and 31st March 2014 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.

Place : Chennai
Date : 27.05.2015


S. RAJASEKAR
DIRECTOR
DIN: 00018681


AJIT THOMAS
CHAIRMAN
DIN: 00018691