



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

Part - I

Audited Financial Result for the Quarter and Year Ended 31st March, 2015					
Particulars	₹ in Lacs				
	Quarter Ended			Year Ended	
	31-Mar-2015 Audited	31-Dec-2014 Unaudited	31-Mar-2014 Audited	31-Mar-2015 Audited	31-Mar-2014
1. Net Sales / Income from Operations	903.54	1,126.02	995.17	4,206.53	3,631.02
2. Other Income	4.10	16.52	4.67	29.22	44.59
3. Total Income (1+2)	907.64	1,142.54	999.84	4,235.75	3,675.61
4. Expenditure					
a. (Increase) / decrease in stock in trade and work in progress	(102.03)	28.44	125.67	(201.46)	246.15
b. Consumption of raw materials	938.59	985.41	758.35	3,761.55	2,807.50
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	72.96	51.49	61.77	237.85	213.44
e. Depreciation & Amortisation	38.70	19.58	18.45	99.18	83.67
f. Other expenditure	(36.21)	17.32	56.29	168.81	178.38
g. Total	912.01	1,102.24	1,020.53	4,065.93	3,529.14
5. Interest cost	2.01	0.84	0.81	4.25	5.43
6. Exceptional items	-	-	-	-	-
7. Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	(6.38)	39.46	(21.50)	165.57	141.04
8. Tax expense with Deferred Tax	19.47	13.19	15.71	54.48	52.44
9. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	(25.85)	26.27	(37.21)	111.09	88.60
10. Extraordinary items (net of tax expenses Rs. Nil)	-	-	-	-	-
11. Net Profit (+)/ Loss (-) for the period (9-10)	(25.85)	26.27	(37.21)	111.09	88.60
12. Paid-up equity share capital (Face Value of Share is Rs. 10/- each)	-	140.40	140.40	140.40	140.40
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,096.02	2,007.42
14. Equity Dividend Proposed Rate	-	-	-	10%	-
15. 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)	(1.84)	1.87	(2.65)	7.91	6.31
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)	(1.84)	1.87	(2.65)	7.91	6.31
16. Public shareholding					
- Number of shares	7,97,930	8,66,200	8,66,200	7,97,930	8,66,200
- Percentage of shareholding	56.83%	61.70%	61.70%	56.83%	61.70%
17. 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	6,06,070	5,37,800	5,37,800	6,06,070	5,37,800
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	43.17%	38.30%	38.30%	43.17%	38.30%

For Nitin Alloys Global Limited



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Mr Nirmal Kedia
(Director)
Din No. 00050769

Mumbai, 30th Day of May, 2015

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Part - II

Statement of Assets and Liabilities as at 31st March, 2015		
Scrip Code : 508875		
Particulars	Audited	
	As at 31-Mar-2015	As at 31-Mar-2014
A. Equity and Liability		
1. Shareholders Fund		
a) Share Capital	140.40	140.40
b) Reserves and Surplus	2,082.40	2,096.02
c) Money received against share warrant	-	-
Sub Total of Shareholders Fund	2,222.80	2,236.42
2. Non-Current Liabilities		
a) Long-term borrowings	43.72	20.29
b) Deferred tax liabilities	95.72	98.24
c) Other long term liabilities	-	-
d) Long-term borrowings	-	-
Sub Total of Non-Current Liabilities	139.44	118.53
3. Current Liabilities		
a) Short-term borrowings	438.57	212.67
b) Trade Payable	345.66	161.76
c) Other Current Liabilities	106.61	144.74
d) Short-term Liabilities	101.12	96.11
Sub Total of Current Liabilities	991.96	615.28
Total of Equity and Liabilities	3,354.20	2,970.23
B. Assets		
1. Non-Current Assets		
a) Fixed assets	1,079.53	1,155.66
b) Non-current investments	7.40	4.33
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	201.67	211.57
e) Other non-current assets	-	-
Sub Total of Non-Current Assets	1,288.60	1,371.56
2. Current Assets		
a) Current investments	405.88	238.00
b) Inventories	812.26	576.01
c) Trade receivable	669.49	724.64
d) Cash and cash equivalents	52.86	12.55
e) Short-term loans and advances	125.11	47.47
f) Other current assets	-	-
Sub Total of Current Assets	2,065.60	1,598.67
Total of Assets	3,354.20	2,970.23

Notes :

(1) The above audited financial results were reviewed by audit committee and taken on the record by Board of Directors on its meeting held on 30-05-2015. (2) The Company is engaged in manufacture of Alloys Steel Castings and there is no separate reportable segment as per AS-17. (3) 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 up to the third quarter of the current financial year. (4) The previous years' figures are regrouped and recomputed wherever necessary. (5) Pursuant to the enactment of Companies Act, 2013, the company has applied the estimated useful lives as specified in Schedule II. Accordingly the unamortised carrying value in being depreciated / amortised over the revised / remaining useful lives. The written down value of fixed Assets whose lives have expired as at 1st April, 2014 have been adjusted, in the opening balance of retained earnings. (6) There is no complaint received or pending as on quarter ending 31-03-2015.

For Nitin Alloys Global Limited



Nirmal Kedia
Mr. Nirmal Kedia
(Director)

Mumbai, 30th Day of May, 2015

Din No. 00050769