

THE NAIHATI JUTE MILLS COMPANY LTD.

7, Hare Street, 4th Floor, Kolkata – 700001

Part - I

(Rs. in lakhs)

Statement of audited financial results for the quarter and year ended 31.03.2013

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		(Unaudited)			(Audited)	
1	Income from Operations					
a)	Net sales/income from operations (Net of excise duty)	4755	4701	4697	18250	18377
b)	Other operating income	0	4	(30)	29	68
	Total income from operations (net)	4755	4705	4667	18279	18445
2	Expenses					
a)	Cost of materials consumed	2716	2570	2340	10330	10198
b)	Purchases of stock-in trade	0	0	0	0	0
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(180)	(10)	313	(639)	768
d)	Employee benefits expenses	1423	1301	1325	5122	4596
e)	Depreciation and amortization expense	36	42	33	164	119
f)	Other expenses	673	696	605	2816	2331
	Total expenses	4668	4599	4616	17793	18012
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	87	106	51	486	433
4	Other Income	22	11	77	51	79
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	109	117	128	537	512
6	Finance costs	17	22	14	91	85
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	92	95	114	446	427
8	Exceptional Items	0	0	0	0	0
9	Profit/(Loss) from ordinary activities before tax (7+8)	92	95	114	446	427
10	Tax expense	61	25	54	162	141
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	31	70	60	284	286
12	Extraordinary item	0	0	0	0	0
13	Net Profit/(Loss) for the period (11 +12)	31	70	60	284	286
14	Paid-up equity share capital(Face Value Rs.100)	214	214	214	214	214
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year				822	538
16	Earnings per share of Rs.100/- each (before extraordinary items) (not annualized):					
a)	Basic	14.45	32.63	27.97	132.27	133.16
b)	Diluted	14.45	32.63	27.97	132.27	133.16
17	Earnings per share of Rs.100/- each (after extraordinary items) (not annualized):					
a)	Basic	14.45	32.63	27.97	132.27	133.16
b)	Diluted	14.45	32.63	27.97	132.27	133.16

Part – II

Select information for the quarter and year ended 31.03.2013

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
	-Number of shares	53870	53870	53870	53870	53870
	-Percentage of shareholding	25.12	25.12	25.12	25.12	25.12
2 Promoters and promoter group shareholding						
a) Pledged/encumbered						
	-Number of Shares	7795	7795	7795	7795	7795
	-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	4.85	4.85	4.85	4.85	4.85
	-Percentage of shares (as a % of the total share capital of the Company)	3.63	3.63	3.63	3.63	3.63
b) Non-encumbered						
	-Number of Shares	152824	152824	152824	152824	152824
	-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	95.15	95.15	95.15	95.15	95.15
	-Percentage of shares (as a % of the total share capital of the Company)	71.25	71.25	71.25	71.25	71.25

Particulars	Quarter ended on 31.03.2013
B 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

Statement of Assets and Liabilities

Particulars	As at 31st March,2013	As at 31st March,2012
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share Capital	242	242
b) Reserves and surplus	1003	722
Sub-total-Shareholders' funds	1245	964
2 Non-current liabilities		
a) Long-term borrowings	227	100
b) Deferred tax liabilities (net)	88	57
c) Long-term provisions	67	65
Sub-total-Non-Current liabilities	382	222
3 Current liabilities		
a) Short-term borrowings	719	560
b) Trade payables	683	517
c) Other current liabilities	1644	1689
d) Short-term provisions	412	314
Sub-total- Current liabilities	3458	3080
TOTAL-EQUITY AND LIABILITIES	5085	4266

Particulars	As at 31st March,2013	As at 31st March,2012
ASSETS		
1 Non-current assets		
a) Fixed assets	1407	1146
b) Non-current investments	0	0
c) Long-term loans and advances	81	94
d) Other non-current assets	0	0
Sub-total-Non-current assets	1488	1240
2 Current assets		
a) Inventories	2716	2053
b) Trade receivables	281	602
c) Cash and cash equivalents	214	55
d) Short-term loans and advances	382	302
e) Other current assets	4	14
Sub-total -Current assets	3597	3026
TOTAL ASSETS	5085	4266

Notes:

- 1) The above results were taken on record by the Board of Directors at its Meeting held on 21st May,2013
- 2) The Company operates only in one business segment i.e. Jute Goods.
- 3) The figures for the quarter ended 31.03.2013 and 31.03.2012 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the relevant financial year.
- 4) The figures have been regrouped /reclassified, wherever necessary.

Dated: 21st May,2013
Place: Kolkata

By Order of the Board


J.K. BHAGAT
Chairman & Managing Director