



NILACHAL REFRACTORIES LIMITED

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STATEMENT OF FINANCIAL OVER CONSOLIDATED UNAUDITED AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

PART - 1

Sl. No.	Particulars	3 months ended 30/09/2015 (Rs./Lakhs)	Preceding 3 months ended 30/09/2014 (Rs./Lakhs)	Corresponding 3 months ended 30/09/2014 in the financial year (Rs./Lakhs)	Year to date figures for current period ended 30/09/2015 (Rs./Lakhs)	Year to date figures for the previous year ended 30/09/2014 (Rs./Lakhs)	Previous year figures for the period ended 31/03/2014 (Rs./Lakhs)
1	Income from operations (a) Less extraordinary items (b) Other operating income	10.34	8.10	8.10	18.63	0.01	83.10
2	Expenses (a) Cost of materials consumed (b) Purchase of stock-in-trade (c) Change in inventories of finished goods, work-in-progress and stock in trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses (including 10% of the total expenditure relating to continuing operation to the above category)	10.34	6.11	6.11	18.63	0.01	83.10
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(40.20)	(21.85)	(21.85)	(52.10)	(37.17)	(114.20)
4	Other income	0.13	-	-	0.14	0.01	12.00
5	Profit/(Loss) from ordinary activities after tax and exceptional items (3 + 4)	(40.08)	(21.85)	(21.85)	(51.96)	(37.16)	(114.20)
6	Finance costs	78.88	49.01	30.94	118.90	30.94	212.88
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (6 + 5)	(117.08)	(61.86)	(76.20)	(168.95)	(78.20)	(136.97)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 + 8)	(117.08)	(61.86)	(76.20)	(168.95)	(78.20)	(136.97)
10	Tax expense	-	-	-	-	-	122.28
11	Profit/(Loss) from ordinary activities after tax (9 + 10)	(117.08)	(61.86)	(76.20)	(168.95)	(78.20)	(136.97)
12	Extraordinary items (net of tax expense) (Label)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11 + 12)	(117.08)	(61.86)	(76.20)	(168.95)	(78.20)	(136.97)
14	Share of profit/(loss) of associate*	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest, share of profit/(loss) of associates (13 + 14 + 15)	(117.08)	(61.86)	(76.20)	(168.95)	(78.20)	(136.97)
17	Provision for employee benefits (Face value of the same paid by the company)	2,036.15	2,036.15	2,036.15	2,036.15	2,036.15	2,036.15
18	Provision for employee benefits (excluding provision reserves in the account of previous accounting year)	-	-	-	-	-	-
19	Earnings per share (before extraordinary items)	(0.037)	(0.030)	(0.037)	(0.043)	(0.037)	(0.046)
20	Earnings per share (after extraordinary items)	(0.09)	(0.07)	(0.04)	(0.08)	(0.04)	(0.10)
21	Earnings per share (after extraordinary items) (including provision reserves in the account of previous accounting year)	0.06	0.03	0.04	0.08	0.04	0.10
22	Dividend (Rs./Lakhs)	0.06	0.03	0.04	0.08	0.04	0.10



PART B - PARTICULARS OF SHAREHOLDERS

1	Public Shareholding	2	3	4	5	6	7
1	Number of shares	59,83,834	59,83,834	59,21,834	59,33,834	59,33,834	59,33,834
2	Percentage of shareholding	29.37%	29.36%	28.14%	29.14%	29.14%	29.14%
3	Proportion and provision paid Shareholders**						
4	a) Paid-up/Encumbrance						
5	- Number of shares						
6	- Percentage of shares (as a % of the total shareholding of promoter and previous group)						
7	- Percentage of shares (as a % of the total share capital of company)						
8	b) Non-encumbrance						
9	- Number of shares	1,43,77,818.00	1,43,77,818.00	1,43,77,818.00	1,43,77,818.00	1,43,77,818.00	1,43,77,818.00
10	- Percentage of shares (as a % of the total shareholding of promoter and previous group)	100%	100%	100%	100%	100%	100%
11	- Percentage of shares (as a % of the total share capital of company)	70.61%	70.61%	70.61%	70.61%	70.61%	70.61%

B	INVESTOR COMPLAINTS	3 months ended 31/12/2013
1	Public Shareholding	
2	Number of shares	
3	Percentage of shareholding	
4	Proportion and provision paid Shareholders**	
5	a) Paid-up/Encumbrance	
6	- Number of shares	
7	- Percentage of shares (as a % of the total shareholding of promoter and previous group)	
8	- Percentage of shares (as a % of the total share capital of company)	
9	b) Non-encumbrance	
10	- Number of shares	
11	- Percentage of shares (as a % of the total shareholding of promoter and previous group)	
12	- Percentage of shares (as a % of the total share capital of company)	

Notes:
 1) The above results were taken on record by the Board of Directors at its meeting held on 14-11-2015
 2) The above results were considered by Audit Committee on 14-11-2015
 3) Figures are regrouped wherever necessary
 4) Segment Reporting Not Applicable
 5) Statement of Assets and Liabilities as on 30-9-2015

For Nilachal Refractories Limited
 R. De. N. S.
 Director

NILACHAL REFRACTORIES LIMITED

Annexure - IX

Standalone / Consolidated Statement of Assets and Liabilities	As at (Current half year end / Year end) (dd/mm/yyyy) (Unaudited)	As at (Current half year end / Year end) (dd/mm/yyyy) (Audited)
Particulars	30-Sep-15	31-Mar-15
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3,973.32	3,973.32
(b) Reserves and surplus	(600.10)	(421.42)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	3,373.22	3,551.90
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	0.85
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	17.52	17.52
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	17.52	18.37
5. Current liabilities		
(a) Short-term borrowings	2,062.03	1,912.52
(b) Trade payables	872.76	871.01
(c) Other current liabilities	359.90	354.34
(d) Short-term provisions	-	-
Sub-total - Current liabilities	3,294.69	3,137.87
TOTAL - EQUITY AND LIABILITIES	6,685.43	6,708.14
B ASSETS		
1. Non-current assets		
(a) Fixed assets	4,137.19	4,137.19
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	466.98	466.98
(e) Long-term loans and advances	97.59	98.29
(f) Other non-current assets	2.88	2.88
Sub-total - Non-current assets	4,704.64	4,705.34
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1,426.83	1,431.33
(c) Trade receivables	455.38	478.72
(d) Cash and cash equivalents	17.63	15.44
(e) Short-term loans and advances	80.95	77.31
(f) Other current assets	-	-
Sub-total - Current assets	1,980.79	2,002.80
TOTAL -ASSETS	6,685.43	6,708.14

For Nilachal Refractories Limited

[Signature]

Director

