

NEELAMALAI AGRO INDUSTRIES LIMITED

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

Corporate Identity Number (CIN) : L01117TZ1943PLC000117

Audited Financial Results for the Quarter and year ended 31-March-2014

Rs. in Lakhs

Particulars	Three months ended			Year ended	
	31-Mar-14 Audited	31-Dec-13 Unaudited	31-Mar-13 Audited	31-Mar-14 Audited	31-Mar-13 Audited
1 Income from operations					
(a) Net sales/income from operations (Net of excise duty)	728.27	814.88	610.88	2,710.50	2,353.61
(b) Other operating income	9.44	34.88	23.04	95.63	67.30
Total income from operations (net)	737.71	849.56	633.92	2,806.13	2,420.91
2 Expenses					
(a) Cost of materials consumed	140.69	191.60	145.03	710.38	652.01
(b) Purchases of stock-in-trade	1.12		1.79	1.12	1.79
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	217.33	(12.05)	60.92	3.23	(31.27)
(d) Employee benefits expense	255.34	294.45	170.00	1,064.10	800.50
(e) Depreciation and amortisation expense	13.17	18.69	21.03	69.24	56.86
(f) Stores and Spares consumed	45.57	52.96	24.60	185.58	180.55
(g) Power & Fuel	40.61	55.04	49.26	195.69	193.64
(h) Other expenses	252.66	133.00	195.55	576.39	494.78
Total expenses	966.49	733.69	668.18	2,805.73	2,348.86
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(228.78)	115.87	(34.26)	0.40	72.05
4 Other income	234.06	40.35	178.34	528.18	580.11
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	5.28	156.22	144.08	528.58	652.16
6 Finance costs	0.57	1.08	0.61	2.62	11.10
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4.71	155.14	143.47	525.96	641.06
8 Exceptional items					
9 Profit / (Loss) from ordinary activities before tax (7+8)	4.71	155.14	143.47	525.96	641.06
10 Tax expense	7.00	14.00	15.00	50.00	30.00
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(2.29)	141.14	128.47	475.96	611.06
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				3,384.49	3,202.12
15.i Earnings per share (Rs.)(before extraordinary items (not annualised):					
Basic & Diluted	(0.37)	22.50	20.48	75.85	97.39
15.ii Earnings per share (Rs.)(after extraordinary items (not annualised):					
Basic & Diluted	(0.37)	22.50	20.48	75.85	97.39
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-14				
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)

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STATEMENT OF ASSETS AND LIABILITIES

		Rs. in Lakhs	
Particulars		As at current year ended 31-Mar-14	As at previous year ended 31-Mar-13
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	62.74	62.74
(b)	Reserves and surplus	3,384.49	3,202.12
	Sub-total - Shareholders' funds	3,447.23	3,264.86
2	Non-current liabilities		
(a)	Long-term borrowings		
(b)	Long-term provisions	1.58	0.33
	Sub-total - Non-current liabilities	1.58	0.33
3	Current liabilities		
(a)	Short-term borrowings	94.78	101.89
(b)	Trade payables	31.09	18.83
(c)	Other current liabilities	324.15	272.22
(d)	Short-term provisions	400.97	205.99
	Sub-total - Current liabilities	850.99	598.93
	TOTAL - EQUITY AND LIABILITIES	4,299.80	3,864.12
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	699.97	633.27
(b)	Non-current investments	958.99	958.99
	Sub-total - Non-current assets	1,658.96	1,592.26
2	Current assets		
(a)	Current investments	1,688.30	1,315.09
(b)	Inventories	186.72	219.87
(c)	Trade receivables	374.11	295.75
(d)	Cash and cash equivalents	107.70	123.55
(e)	Short-term loans and advances	260.46	313.25
(f)	Other current assets	23.55	4.35
	Sub-total - Current assets	2,640.84	2,271.86
	TOTAL - ASSETS	4,299.80	3,864.12

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 29, 2014
- 4 The Board of Directors has recommended a dividend of Rs. 40/- per share (400%) on the equity share capital of the company for the year 2013-2014.
- 5 The figures of the quarter ended 31st March 2014 and 31st March 2013 are the balancing figures between the audited figures in respect of the full financial year and published year todate figures upto third quarter of the relevant financial year.

Place : Chennai
 Date : 29.05.2014


AJIT THOMAS
 CHAIRMAN


S. RAJASEKAR
 DIRECTOR