

NEELAMALAI AGRO INDUSTRIES LIMITED

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

Unaudited Financial Results for the Quarter and Half year ended 30-September-2013

Rs. in Lakhs

Particulars	Three months ended			Six months ended		Year ended
	30-Sep-13 Unaudited	30-Jun-13 Unaudited	30-Sep-12 Unaudited	30-Sep-13 Unaudited	30-Sep-12 Unaudited	31-Mar-13 Audited
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	700.91	466.44	422.57	1,167.35	1,024.65	2,353.61
(b) Other operating income	47.56	3.93	27.54	51.51	29.98	67.30
Total Income from operations (net)	748.49	470.37	450.11	1,218.86	1,054.63	2,420.91
2 Expenses						
(a) Cost of materials consumed	188.64	189.45	123.08	378.09	256.88	652.01
(b) Purchases of stock-in-trade	-	-	-	-	-	1.79
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(14.45)	(187.60)	10.91	(202.05)	(30.06)	(31.27)
(d) Employee benefits expense	273.79	240.52	182.80	514.31	395.87	800.50
(e) Depreciation and amortisation expense	18.69	18.69	11.90	37.38	23.88	56.86
(f) Stores and Spares consumed	48.58	38.47	50.43	87.05	89.20	180.55
(g) Power & Fuel	51.34	48.70	35.91	100.04	77.33	193.64
(h) Other expenses	101.28	89.45	107.28	190.73	194.45	494.78
Total expenses	667.87	437.68	522.31	1,105.55	1,007.55	2,348.86
3 Profit / (Loss) from operations before other Income, finance costs and exceptional Items (1-2)	80.62	32.69	(72.20)	113.31	47.08	72.05
4 Other income	241.14	12.63	203.59	253.77	374.02	580.11
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	321.76	45.32	131.39	367.08	421.10	652.16
6 Finance costs	0.43	0.54	3.49	0.97	7.82	11.10
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	321.33	44.78	127.90	366.11	413.28	641.06
8 Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
9 Profit / (Loss) from ordinary activities before tax (7+8)	321.33	44.78	127.90	366.11	413.28	641.06
10 Tax expense	22.00	7.00	(9.00)	29.00	5.00	30.00
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	299.33	37.78	136.90	337.11	408.28	611.06
12 Extraordinary items (net of tax expense)	Nil	Nil	Nil	Nil	Nil	Nil
13 Net Profit / (Loss) for the period (11+12)	299.33	37.78	136.90	337.11	408.28	611.06
14 Paid-up equity share capital (Face Value of Rs. 10/- each)	62.73	62.73	62.73	62.73	62.73	62.73
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						3,202.12
16.i Earnings per share (Rs.)(before extraordinary items (not annualised):						
Basic & Diluted	47.72	6.02	21.82	53.74	65.09	97.39
16.ii Earnings per share (Rs.)(after extraordinary items (not annualised):						
Basic & Diluted	47.72	6.02	21.82	53.74	65.09	97.39
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	213,147	213,147	213,147	213,147	213,147	213,147
- Percentage of shareholding	33.98	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	Nil
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b) Non - encumbered						
-Number of shares	414,203	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	100
-Percentage of shares (as a % of the total share capital of the company)	66.02	66.02	66.02	66.02	66.02	66.02

B Particulars	Quarter ended 30-Sep-13
INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	Nil
Received during the quarter	1
Disposed of during the Quarter	Nil
Remaining unresolved at the end of the Quarter	1

NEELAMALAI AGRO INDUSTRIES LIMITED
 Regd. Office: Katary Estate, Katary Post, Nilgiris - 643213
Unaudited Financial Results for the half year ended 30-September-2013
STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lakhs

Particulars		As at (current half year ended) 30-Sep-13	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	3,539.22	3,202.12
	Sub-total - Shareholders' funds	3,601.96	3,264.86
2	Non-current liabilities		
(a)	Long-term provisions	0.33	0.33
	Sub-total - Non-current liabilities	0.33	0.33
3	Current liabilities		
(a)	Short-term borrowings	17.72	101.89
(b)	Trade payables	37.43	18.83
(c)	Other current liabilities	361.92	272.22
(d)	Short-term provisions	82.03	205.99
	Sub-total - Current liabilities	499.10	598.93
	TOTAL - EQUITY AND LIABILITIES	4,101.39	3,864.12
A	ASSETS		
1	Non-current assets		
(a)	Fixed assets	703.25	633.27
(b)	Non-current investments	958.99	958.99
	Sub-total - Non-current assets	1,662.24	1,592.26
2	Current assets		
(a)	Current investments	1,335.75	1,315.09
(b)	Inventories	386.70	219.87
(c)	Trade receivables	291.16	295.75
(d)	Cash and cash equivalents	108.96	123.55
(e)	Short-term loans and advances	316.58	313.25
(f)	Other current assets	-	4.35
	Sub-total - Current assets	2,439.15	2,271.86
	TOTAL - ASSETS	4,101.39	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 01-November- 2013
- 4 The Statutory Auditors have carried out a " Limited Review " of the above Financial Results.

Place : Chennai
 Date : 01/November/2013


AJIT THOMAS
 CHAIRMAN


S.RAJASEKAR
 DIRECTOR