



NEOGEM INDIA LIMITED

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096.
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

PART I

(Rs. in Lacs, except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31/03/2015 Unaudited	31/12/2014 Unaudited	31/03/2014 Unaudited	31/03/2015 Audited	31/03/2014 Audited
1	Income From Operations					
	a) Net Sales/Income from Operations	311.14	1,498.27	3,389.23	5,633.69	8,265.56
	b) Other Operating Income	(4.75)	9.95	25.94	32.74	107.94
	Total income from operations (net)	306.39	1,508.21	3,415.17	5,666.43	8,373.50
2	Expenditure:					
	a) Cost of Materials consumed	204.45	306.26	2,405.29	2,776.74	5,943.80
	b) Purchase of stock-in-trade	16.68	1,092.82	951.56	2,530.55	2,014.48
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	6.34	5.28	(1.50)	(19.57)	11.51
	d) Employees benefits expense	11.91	21.37	27.63	77.14	107.12
	e) Depreciation and amortisation expense	7.50	3.00	2.73	16.66	11.19
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	73.45	44.50	22.59	162.00	148.83
	Total expenses	320.32	1,473.23	3,408.30	5,543.51	8,236.92
3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	(13.93)	34.98	6.88	122.92	136.58
4	Other Income	0.03	(0.02)	0.38	0.21	2.53
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	(13.90)	34.96	7.26	123.13	139.11
6	Finance Costs	29.00	30.28	27.44	120.06	119.48
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(42.90)	4.68	(20.18)	3.07	19.63
8	Exceptional Items	-	-	1.52	-	1.52
9	Profit / (Loss) from Ordinary Activities before tax (7 - 8)	(42.90)	4.68	(21.70)	3.07	18.11
10	Tax Expenses	(8.59)	1.45	(11.56)	2.46	2.96
11	Profit / (Loss) from Ordinary Activities after tax (9-10)	(34.31)	3.23	(10.14)	0.62	15.15
12	Extraordinary Items (Net of Tax expense Rs. _____ Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11 + 12)	(34.31)	3.23	(10.14)	0.62	15.15
14	Share of Profit/(Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest & Share of Profit/(Loss) of associates	(34.31)	3.23	(10.14)	0.62	15.15
17	Paid-up Equity Share Capital (Face value of Rs.10/- each)	788.08	788.08	788.00	788.08	788.00
18	Reserves excluding revaluation reserves (as per Balance Sheet) of previous accounting year	-	-	-	605.08	581.10
19 (i)	Earnings per Share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(0.44)	0.04	(0.13)	0.01	0.19
	b) Diluted	(0.42)	0.04	(0.13)	0.01	0.19
19 (ii)	Earnings per Share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(0.44)	0.04	(0.13)	0.01	0.19
	b) Diluted	(0.42)	0.04	(0.13)	0.01	0.19

NOTES :-

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2015.
- 2 Since the company is dealing in only one type of product, no separate disclosure under AS-17 'Segment Reporting' is provided.
- 3 Figures of the corresponding previous quarter & year have been rearranged/ regrouped wherever necessary.
- 4 There were no investors' complaints pending at the beginning and the end of the quarter. No complaint was received during the quarter.
- 5 Other operating income includes loss incurred due to foreign exchange fluctuation.

For NEOGEM INDIA LIMITED

sd/-
Ronak Doshi
Director

DATE :- 30th May, 2015
PLACE :- Mumbai

**NEOGEM INDIA LIMITED**

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ),

ANDHERI (E), MUMBAI - 400 096.

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITY AS ON 31st MARCH 2015

Sr. No.	Particulars	As at	As at
		(31/03/2015)	(31/03/2014)
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	817.20	788.00
	(b) Reserves and Surplus	605.08	581.10
	Sub-total - Shareholders' funds	1,422.28	1,369.10
2	Share application money pending allotment	34.56	67.70
3	Non-current liabilities		
	(a) Long-term borrowings	-	2.60
	(b) Deferred tax liabilities (net)	3.82	4.47
	Sub-total - Non-current liabilities	3.82	7.07
4	current liabilities		
	(a) Short-term borrowings	1,623.31	1,568.80
	(b) Trade Payable	3,664.73	3,566.36
	(c) Other Current liabilities	98.09	92.17
	(d) Short - term provisions	108.49	107.94
	Sub-total - current liabilities	5,494.62	5,335.27
	TOTAL - EQUITY AND LIABILITIES	6,955.28	6,779.15
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	43.57	60.22
	(b) Non-current investments	0.14	0.14
	(c) Long-term loans and advances	2.06	2.40
	Sub-total - Non-current assets	45.76	62.76
2	Current assets		
	(a) Inventories	1,051.09	963.97
	(b) Trade receivables	5,549.41	5,549.91
	(c) Cash and cash equivalents	68.10	57.71
	(d) Short-term loans and advances	240.91	144.80
	Sub-total - Current assets	6,909.51	6,716.38
	TOTAL - ASSETS	6,955.28	6,779.15

NEOGEM INDIA LIMITED

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096.

PART II

Select Information for the Quarter and Year Ended 31/03/2015

Particulars	Quarter Ended			Year Ended	
	31-03-15	31-12-14	31-03-14	31-03-15	31-03-14
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of shares	47,40,450	47,40,450	47,40,450	47,40,450	47,40,450
- Percentage of shareholding	58.01	60.16	60.16	58.01	60.16
2 Promoters and Promoter Group Shareholding					
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	34,31,550	31,39,550	31,39,550	34,31,550	31,39,550
- Percentage of shares (as a % of the total shareholding of the 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)	41.99	39.84	39.84	41.99	39.84
Particulars	Quarter Ended				
	31-03-15				
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	0				
Received during the quarter	0				
Disposed of during the quarter	0				
Remaining unresolved at the end of the quarter	0				