



NEOGEM INDIA LIMITED

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096.
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 30TH JUNE, 2012

PART I

(Rs. in Lacs, except per share data)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30/06/12	31/03/12	30/06/11	31/03/12 Audited
1	Income From Operations				
	a) Net Sales/Income from Operations	1,157.17	1,955.06	1,842.59	8,173.79
	b) Other Operating Income	71.89	332.34	28.22	365.36
	Total income from operations (net)	1,229.06	2,287.40	1,870.81	8,539.15
2	Expenditure:				
	a) Cost of Materials consumed	1,073.66	1,457.73	869.67	4,185.30
	b) Purchase of stock-in-trade	29.97	383.31	864.64	3,473.72
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	1.95	1.46	0.35	(4.46)
	d) Employees benefits expense	21.98	16.02	14.75	66.67
	e) Depreciation and amortisation expense	4.04	2.99	2.94	11.84
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	39.07	418.96	45.00	561.91
	Total expenses	1,170.69	2,280.48	1,797.35	8,294.99
3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	58.37	6.93	73.45	244.16
4	Other Income	0.15	1.74	0.58	2.60
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	58.52	8.67	74.04	246.76
6	Finance Costs	23.27	24.33	29.03	100.22
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	35.25	(15.67)	45.01	146.54
8	Exceptional Items	-	0.29	-	0.29
9	Profit / (Loss) from Ordinary Activities before tax (7 - 8)	35.25	(15.96)	45.01	146.25
10	Tax Expenses	11.44	(8.21)	8.23	44.91
11	Profit / (Loss) from Ordinary Activities after tax (9-10)	23.81	(7.74)	36.78	101.35
12	Extraordinary Items (Net of Tax expense Rs._____ Lakhs)	-	-	-	-
13	Net Profit/ (Loss) for the period (11 + 12)	23.81	(7.74)	36.78	101.35
14	Share of Profit/(Loss) of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest & Share of Profit/(Loss) of associates	23.81	(7.74)	36.78	101.35
17	Paid-up Equity Share Capital (Face value of Rs.10/- each)	788.00	788.00	788.00	788.00
18	Reserves excluding revaluation reserves (as per Balance Sheet) of previous accounting year	-	-	-	463.53
19 (i)	Earnings per Share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	0.30	(0.10)	0.57	1.29
	b) Diluted	0.30	(0.10)	0.57	1.29
19 (ii)	Earnings per Share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	0.30	(0.10)	0.57	1.29
	b) Diluted	0.30	(0.10)	0.57	1.29

NOTES :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August, 2012.
- Since the company is dealing in only one type of product, no separate disclosure under AS-17 'Segment Reporting' is provided.
- Figures of the corresponding previous quarter & year have been rearranged/ regrouped wherever necessary.
- There were no investors' complaints pending at the beginning and the end of the quarter. No complaint was received during the quarter.

For NEOGEM INDIA LIMITED

sd/-

DATE :- 14th August, 2012
PLACE :- Mumbai

Gaurav Doshi
Chairman & Managing Director

NEOGEM INDIA LIMITED

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PART II

Select Information for the Quarter and Year Ended 30/06/2012

	Particulars	Quarter Ended			Year Ended
		30/06/12	31/03/12	30/06/11	31/03/12
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	4,740,450	4,740,450	4,746,550	4,740,450
	- Percentage of shareholding	60.16	60.16	60.24	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	3,139,550	3,139,550	3,133,450	3,139,550
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	39.84	39.84	39.76	39.84

	Particulars	Quarter Ended 30/06/12
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