



NEOGEM INDIA LIMITED

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2015

PART I

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-06-15 Unaudited	31-03-15 Unaudited	30-06-14 Unaudited	31-03-15 Audited
1	Income From Operations				
	a) Net Sales/Income from Operations	222.89	311.14	2,045.94	5,633.69
	b) Other Operating Income	12.39	(4.75)	-	32.74
	Total income from operations (net)	235.28	306.39	2,045.94	5,666.43
2	Expenditure:				
	a) Cost of Materials consumed	197.46	204.45	523.81	2,776.74
	b) Purchase of stock-in-trade	24.88	16.68	1,421.05	2,530.55
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(65.12)	6.34	3.21	(19.57)
	d) Employees benefits expense	15.81	11.91	22.26	77.14
	e) Depreciation and amortisation expense	1.97	7.50	3.12	16.66
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	50.38	73.45	27.35	162.00
	Total expenses	225.39	320.32	2,000.79	5,543.51
3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	9.90	(13.93)	45.14	122.92
4	Other Income	-	0.03	0.01	0.21
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	9.90	(13.90)	45.15	123.13
6	Finance Costs	40.54	29.00	34.85	120.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(30.64)	(42.90)	10.30	3.07
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 - 8)	(30.64)	(42.90)	10.30	3.07
10	Tax Expenses	(0.03)	8.59	(3.15)	(2.46)
11	Profit / (Loss) from Ordinary Activities after tax (9-10)	(30.67)	(34.31)	7.15	0.62
12	Extraordinary Items (Net of Tax expense Rs._____ Lakhs)	-	-	-	-
13	Net Profit/ (Loss) for the period (11 + 12)	(30.67)	(34.31)	7.15	0.62
14	Share of Profit/(Loss) of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest & Share of Profit/(Loss) of associates	(30.67)	(34.31)	7.15	0.62
17	Paid-up Equity Share Capital (Face value of Rs.10/- each)	817.20	788.08	788.00	788.08
18	Reserves excluding revaluation reserves (as per Balance Sheet) of previous accounting year	-	-	-	605.08
19 (i)	Earnings per Share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	(0.38)	(0.44)	0.09	0.01
	b) Diluted	(0.37)	(0.42)	0.09	0.01
19 (ii)	Earnings per Share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	(0.38)	(0.44)	0.09	0.01
	b) Diluted	(0.37)	(0.42)	0.09	0.01

NOTES :-

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August, 2015.
- 2 Since the company is dealing in only one type of product, no separate
- 3 Figures of the corresponding previous quarter & year have been rearranged/
- 4 There were no investors' complaints pending at the beginning and the end
- 5 Bank balance are subject to confirmation and reconciliation, as a result of which average impact of interest on profit & loss account could not be ascertained.

For NEOGEM INDIA LIMITED

DATE :- 14th August, 2015
PLACE :- Mumbai

Gaurav Doshi
Chairman & Managing Director

NEOGEM INDIA LIMITED

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PART II

Select Information for the Quarter Ended 30/06/2015

	Particulars	Quarter Ended			Year Ended
		30-06-15	30-03-15	30-06-14	31-03-15
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	47,40,450.00	47,40,450.00	47,40,450.00	47,40,450.00
	- Percentage of shareholding	58.01	58.01	60.16	58.01
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	34,31,550	31,39,550	34,31,550
	- 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)	41.99	41.99	39.84	41.99

	Particulars	Quarter Ended 30-06-15
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