



NEOGEM INDIA LIMITED

G/32, GEMS & JEWELLERY COMPLEX III, SEEPZ (SEZ), ANDHERI (E), MUMBAI - 400 096.
UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTH ENDED ON 31ST DECEMBER, 2014

PART I (Rs. in Lacs, except per share data)

Sr. No.	Particular	Quarter Ended			Nine Month Ended		Year Ended
		31/12/2014 Un-Audited	30/09/2014 Un-Audited	31/12/2013 Un-Audited	31/12/2014 Un-Audited	31/12/2013 Un-Audited	31/03/2014 Audited
1.	Income From Operations						
	a) Net Sales/Income from Operations	1,498.27	1,778.34	2,612.43	5,322.55	4,876.33	8,265.56
	b) Other Operating Income	9.95	27.54	4.82	37.49	82.00	107.94
	Total income from operations (net)	1,508.22	1,805.88	2,617.25	5,360.03	4,958.33	8,373.50
2.	Expenditure:						
	a) Cost of Materials consumed	306.26	1,742.22	1,436.17	2,572.29	3,538.51	5,943.80
	b) Purchase of stock-in-trade	1,092.82	-	1,062.91	2,513.87	1,062.92	2,014.48
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	5.28	(34.40)	10.70	(25.91)	13.01	11.51
	d) Employees benefits expense	21.37	21.60	27.23	65.23	79.49	107.12
	e) Depreciation and amortisation expense	3.00	3.04	2.75	9.16	8.46	11.19
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	44.50	16.70	59.03	88.55	126.24	148.83
	Total expenses	1,473.23	1,749.15	2,598.79	5,223.19	4,828.64	8,236.92
3.	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	34.99	56.73	18.46	136.85	129.69	136.58
4.	Other Income	(0.02)	0.20	(1.39)	0.19	2.15	2.53
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	34.97	56.93	17.07	137.04	131.85	139.11
6.	Finance Costs	30.28	25.93	36.04	91.01	92.04	119.48
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4.69	31.00	(18.97)	46.03	39.81	19.63
8.	Exceptional Items	-	-	-	-	-	1.52
9.	Profit / (Loss) from Ordinary Activities before tax (7 - 8)	4.69	31.00	(18.97)	46.03	39.81	18.11
10.	Tax Expenses	1.45	6.45	(6.00)	11.05	14.52	2.96
11.	Profit / (Loss) from Ordinary Activities after tax (9-10)	3.24	24.55	(12.97)	34.98	25.29	15.15
12.	Extraordinary Items	-	-	-	-	-	-
	(Net of Tax expense Rs. Lakhs)						
13.	Net Profit/ (Loss) for the period (11 + 12)	3.24	24.55	(12.97)	34.98	25.29	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	3.24	24.55	(12.97)	34.98	25.29	15.15
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	788.00	788.00	788.00	788.00	788.00	788.00
18.	Reserves excluding revaluation reserves (as per Balance Sheet) of previous accounting year	-	-	-	-	-	581.00
19(i)	Earnings per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.04	0.31	-	0.44	0.32	0.19
	b) Diluted	0.04	0.30	-	0.42	0.32	0.18
19(ii)	Earnings per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.04	0.31	-	0.44	0.32	0.19
	b) Diluted	0.04	0.30	-	0.42	0.32	0.18

PART II **Select Information for the Nine Month Ended 31/12/2014**

	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31/12/2014 Un-Audited	30/09/2014 Un-Audited	31/12/2013 Un-Audited	31/12/2014 Un-Audited	31/12/2013 Un-Audited	31/03/2014 Audited
A	PARTICULARS OF SHAREHOLDING						
1.	Public shareholding						
	- Number of shares	4,740,450	4,740,450	4,740,450	4,740,450	4,740,450	4,740,450
	- Percentage of shareholding	60.16	60.16	60.16	60.16	60.16	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	3,139,550	3,139,550	3,139,550	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	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	39.84	39.84	39.84	39.84	39.84	39.84
	Particulars			Nine Month Ended 31/12/2014			
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			

NOTES:-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th February, 2015.
- 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

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Gaurav Doshi

Chairman & Managing Director

DATE :- 13th February, 2015

PLACE :- Mumbai