

NEOGEM [I] LTD.

Always Innovative



G-32, Gem & Jewellery Complex III, SEEPZ,
Andheri (E), Mumbai – 400 096 –INDIA
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Cin No-L36911MH1991PLC063357E-mail:
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Web: www.neogemindia.com

Date: August 13, 2018
Ref: Stock Exchange 2018-19 / 15

To,
The Deputy Manager
Corporate Relations Department,
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai - 400001

Fax No: 2272 2061/41/39/37

Dear Sir,

Ref.: Company Code: 526195

Sub: Submission of Un-audited Financial Results with the Limited Review Report for the First quarter ended 30th June, 2018 under Regulation 30 & 33 of SEBI (LODR) Regulations, 2015.

In terms of Regulation 30 read with Part A of Schedule III and Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we hereby enclose the un-audited Financial Results of the Company along with the Limited Review Report for the First quarter ended on 30th June, 2018.

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For Neogem India Limited

A handwritten signature in blue ink, appearing to read 'Gaurav Doshi', is written over a blue circular stamp.



Gaurav Doshi
Chairman & Managing Director
DIN: 00166703
Address:
N S Road, Mumbai- 400036

Encl: As above

NEOGEM INDIA LIMITED

CIN: L36911MH1991PLC063357

Regd. Address: G-32 Gems & Jewellery Complex III, 2nd Floor, SEEPZ, Andheri E Mumbai, 400096

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

(In Lakhs except per share value)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-18	31-Mar-18	30-Jun-17	31-Mar-18
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations (Gross)	-	-	409.75	576.73
II	Other Income	0.12	4.07	-	72.52
III	Total Revenue (I+II)	0.12	4.07	409.75	649.25
IV	Expenses				
	a) Cost of materials consumed	-	-	263.26	385.80
	b) Purchases (Traded goods)	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and Trading Stock / Traded Goods	-	-	(2.02)	13.06
	d) Excise duty on sales (Refer Note No. --)	-	-	-	-
	e) Employee benefits expenses	0.02	0.28	19.56	67.58
	f) Finance costs	0.08	0.38	1.34	2.38
	g) Depreciation and amortisation expense	1.85	1.79	1.93	7.43
	h) Other expenses	6.93	200.95	79.43	346.46
	Total Expenses	8.88	203.40	363.51	822.71
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	(8.76)	(199.33)	46.24	(173.46)
VI	Exceptional Items	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V - VI)	(8.76)	(199.33)	46.24	(173.46)
VIII	Extraordinary Items	-	-	-	-
IX	Profit before Tax (VII - VIII)	(8.76)	(199.33)	46.24	(173.46)
X	<u>Tax expense:</u>				
	a) Current tax				
	- Current year	-	-	-	-
	- Earlier year	-	-	-	-
	b) Deferred tax	-	(1.87)	-	(1.87)
XI	Net Profit for the period (IX - X)	(8.76)	(197.46)	46.24	(171.59)
XII	Other Comprehensive Income				
	I. (a) Items that will not be reclassified to profit or loss	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	II. (a) Items that will be reclassified to profit or loss	-	-	-	-
	(b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive Income	-	-	-	-
	Total comprehensive Income, for the period (XI + XII)	(8.76)	(197.46)	46.24	(171.59)
XIII	Paid-Up Equity Share Capital (Face Value of Equity Share Rs. 10/- Per Share)	817.20	817.20	817.20	817.20
XIV	Other Equity as per the Balance sheet of previous financial year	817.20	817.20	817.20	817.20
XV	<u>Earning Per Share (EPS) :</u>				
	a) Basic and Diluted EPS before Extra-ordinary Items for the period (Not Annualised)	(0.11)	(2.42)	0.57	(2.10)
	b) Basic and Diluted EPS after Extra-Ordinary Items for the period (Not Annualised)	(0.11)	(2.42)	0.57	(2.10)
	See accompanying note to the financial results				

Notes:

- (1) The above financial results were reviewed by the Audit Committee at its meeting held on 13th August, 2018 & were thereafter approved by the Board of Directors at its meeting held on 13th August, 2018.
- (2) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- (3) Company operates in single business segment i.e manufacturing and sale of Gems & Jewellery.

For Neogem India Limited




Gaurav Doshi
 Chairman & Managing Director
 DIN : 00166703

Date: 13th August, 2018

Place: Mumbai



D S SOLANKI & CO.

CHARTERED ACCOUNTANT

Shop No. 7, Baldev Sadan, Narayan Nagar,
Maharana Pratap Road, Bhayandar (W), Thane - 401101
Mob.: 9324060160 Off.: 32022320
E-mail : cadssolanki@yahoo.co.in
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Dharmendra S. Solanki
B. Com. F. C. A.

LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS,
NEOGEM INDIA LTD.

We have reviewed the accompanying statement of Unaudited Financial results of M/S. **NEOGEM INDIA LIMITED** for the period ended **30th June, 2018**. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors on **13th August, 2018**. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, to Review Interim Financial Information Performed by The Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries to Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards ('IND AS') specified under section 133 of the Companies Act 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 Dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. S. SOLANKI & CO.
Chartered Accountants
Firm Registration No. 124118W



(Dharmendra Solanki)
Proprietor (M No. 115223)

Place : Mumbai
Date : 13th August, 2018