

NEELAMALAI AGRO INDUSTRIES LIMITED

Regd. Office: Katary Estate, Katary Post, Nilgiris - 643213

Corporate Identity Number (CIN): L01117TZ1943PLC000117, Website :www.neelamalaiaagro.com, E-mail: secneelamalai@vsnl.net
Unaudited Financial Results for the Quarter and Half year ended 30-September-2015

Rs. in Lakhs

Particulars	Three months ended			Six months ended		Year ended
	30-Sep-15 Unaudited	30-Jun-15 Unaudited	30-Sep-14 Unaudited	30-Sep-15 Unaudited	30-Sep-14 Unaudited	31-Mar-15 Audited
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	876.88	585.56	654.10	1,462.44	1,133.96	2,874.78
(b) Other operating income	19.74	8.17	21.95	27.91	53.42	117.27
Total income from operations (net)	896.62	593.73	676.05	1,490.35	1,187.38	2,992.05
2 Expenses						
(a) Cost of materials consumed	151.31	180.02	153.77	331.33	361.61	695.86
(b) Purchases of stock-in-trade	-	-	-	-	-	0.56
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	90.58	(219.88)	(65.08)	(129.30)	(282.61)	(123.27)
(d) Employee benefits expense	355.42	321.13	290.58	676.55	591.67	1,171.45
(e) Depreciation and amortisation expense	26.64	26.64	20.58	53.28	41.16	116.14
(f) Stores and Spares consumed	60.20	58.63	64.79	118.83	108.16	197.54
(g) Power & Fuel	62.49	72.89	55.26	135.38	113.84	241.46
(h) Other expenses	126.28	130.11	118.94	256.39	200.70	601.17
Total expenses	872.92	569.54	638.84	1,442.46	1,134.53	2,900.91
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	23.70	24.19	37.21	47.89	52.85	91.14
4 Other income	231.21	19.40	328.12	250.61	364.43	528.37
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	254.91	43.59	365.33	298.50	417.28	619.51
6 Finance costs	0.90	0.57	0.97	1.47	3.53	6.50
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	254.01	43.02	364.36	297.03	413.75	613.01
8 Exceptional items	Nil	Nil	Nil	Nil	Nil	Nil
9 Profit / (Loss) from ordinary activities before tax (7+8)	254.01	43.02	364.36	297.03	413.75	613.01
10 Tax expense	14.00	6.00	9.00	20.00	20.00	80.00
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	240.01	37.02	355.36	277.03	393.75	533.01
12 Extraordinary items (net of tax expense)	Nil	NIL	Nil	Nil	Nil	Nil
13 Net Profit / (Loss) for the period (11+12)	240.01	37.02	355.36	277.03	393.75	533.01
14 Paid-up equity share capital (Face Value of Rs. 10/- each)	62.73	62.73	62.73	62.73	62.73	62.73
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						3,613.47
16.i Earnings per share (Rs.)(before extraordinary items (not annualised):						
Basic & Diluted	38.26	5.90	56.65	44.16	62.77	84.95
16.ii Earnings per share (Rs.)(after extraordinary items (not annualised):						
Basic & Diluted	38.26	5.90	56.65	44.16	62.77	84.95
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	2,13,047	2,13,147	2,13,147	2,13,047	2,13,147	2,13,147
- Percentage of shareholding	33.96	33.98	33.98	33.96	33.98	33.98
2 Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
-Percentage of shares (as a % of the total shareholding of promoter and promoter group	NIL	NIL	NIL	NIL	NIL	NIL
-Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
(b) Non - encumbered						
-Number of shares	4,14,303	4,14,203	4,14,203	4,14,303	4,14,203	4,14,203
-Percentage of shares (as a % of the total shareholding of promoter and promoter group	100	100	100	100	100	100
-Percentage of shares (as a % of the total share capital of the company)	66.04	66.02	66.02	66.04	66.02	66.02
B Particulars	Quarter ended 30-Sep-15					
INVESTOR COMPLAINTS						
Pending at the beginning of the Quarter	Nil					
Received during the quarter	Nil					
Disposed of during the Quarter	Nil					
Remaining unresolved at the end of the Quarter	Nil					

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Unaudited Financial Results for the half year ended 30-September-2015

STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lakhs

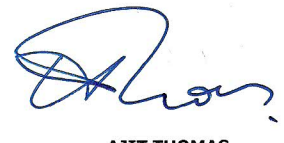
Particulars		As at (current half year ended) 30-Sep-15	As at (previous year ended) 31-Mar-15
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	62.74	62.74
(b)	Reserves and surplus	3,890.50	3,613.47
	Sub-total - Shareholders' funds	3,953.24	3,676.21
2	Non-current liabilities		
(a)	Long-term provisions	2.68	2.68
	Sub-total - Non-current liabilities	2.68	2.68
3	Current liabilities		
(a)	Short-term borrowings	3.59	24.53
(b)	Trade payables	62.97	37.48
(c)	Other current liabilities	409.69	369.43
(d)	Short-term provisions	91.05	250.86
	Sub-total - Current liabilities	567.30	682.30
	TOTAL - EQUITY AND LIABILITIES	4,523.22	4,361.19
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	646.50	666.90
(b)	Non-current investments	958.99	958.99
	Sub-total - Non-current assets	1,605.49	1,625.89
2	Current assets		
(a)	Current investments	1,672.29	1,681.23
(b)	Inventories	467.82	332.96
(c)	Trade receivables	316.36	321.85
(d)	Cash and cash equivalents	169.12	138.57
(e)	Short-term loans and advances	292.14	239.97
(f)	Other current assets	-	20.72
	Sub-total - Current assets	2,917.73	2,735.30
	TOTAL - ASSETS	4,523.22	4,361.19

NOTES:-

- 1 Previous period's figures have been regrouped wherever necessary to conform to current period's classification.
- 2 The above results pertain to Plantations which is the significant business segment and hence segmentwise reporting is not made
- 3 The above results as reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on October 20, 2015
- 4 The Statutory Auditors have carried out a " Limited Review " of the above Financial Results.

Place : Chennai
Date : October 20, 2015


S. RAJASEKAR
DIRECTOR
DIN: 00018681


AJIT THOMAS
CHAIRMAN
DIN: 00018691