

Unaudited financial results for the quarter ended 30-09 -2012

Part I

(Rs. In Thousand)

Statement of standalone results for the quarter and six months ended 30-09-2012

Sr. N	Particulars	Quarter Ended			Half Year Ended		Previous year ended (31-03-2012)
		3 months ended 30-09-2012 (dd/mm/yyyy)	3 months ended 30-06-2012 (dd/mm/yyyy)	3 months ended 30-09-2011 (dd/mm/yyyy)	6 month ended (30-09-2012) during the current financial year	g 6 month ended (30-09-2011) in the previous financial year	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Net sales/income from operations (Net of excise duty)	1181	1120	193	2301	299	20477
	(b) Other operating income	0	0	0	0	0	0
	Total income from operations (net)	1181	1120	193	2301	299	20477
2	Expenses						
	(a) Cost of materials consumed	1177	1100	197	2277	301	18531
	(b) Purchases of stock-in-trade		0	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		0	0	0	0	0
	(d) Employee benefits expense		0	0	0	0	0
	(e) Depreciation and amortisation expense	1	1	1	2	2	3
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7	39	10	46	20	1855
	Total expenses	1185	1140	208	2325	323	20389
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-4	-20	-15	-24	-24	88
4	Other income	0	0	0	0	0	0
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-4	-20	-15	-24	-24	88
6	Finance Costs	0	0	0	0	0	0
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-4	-20	-15	-24	-24	88
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	-4	-20	-15	-24	-24	88
10	Tax expense	0	0	0	0	0	20
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	-4	-20	-15	-24	-24	68
12	Extraordinary items (net of tax expense ` Lakhs)	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 ± 12)	-4	-20	-15	-24	-24	68
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	82348	82348	82348	82348	82348	82348
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-274990
16	Earnings per share (of /- each) (not annualised):	0	0	0	0	0	0
	(a) Basic	0	0	0	0	0	0
	(b) Diluted	0	0	0	0	0	0

PART II

Select information for the quarter Ended 30-09-2012

A	PARTICULARS OF SHAREHOLDING							
	1	Public shareholding	3369997	3369997	3369997	3369997	3369997	3369997
		- Number of shares						
		- Percentage of shareholding	38.14%	38.14%	38.14%	38.14%	38.14%	38.14%
		Promoters and Promoter Group						
	2	Shareholding **						
		a) Pledged / Encumbered						
		Number of shares	0	0	0	0	0	0
		Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
		Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
	b) Non - encumbered							
	Number of shares	4225200	4225200	4225200	4225200	4225200	4225200	
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%	
	Percentage of shares (as a % of the total share capital of the company)	47.81%	47.81%	47.81%	47.81%	47.81%	47.81%	
B	Particulars		Three months ended 30/09/2012					
	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter		Nil					
	Received during the quarter		One					
	Disposed of during the quarter		One					
Remaining unresolved at the end of the quarter		Nil						

Notes:

Disclosure of Assets and Liabilities as per Clause 41 (1) (ea) of the Listing Agreement

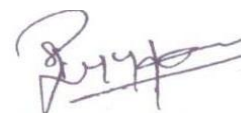
(Rs. In Thousand)

	Standalone Statement of Assets & Liabilities Particulars	Half Year Ended		Year Ended
		September 2012	September 2011	31st March, 2012 (Audited)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	82348	82348	82348
	(b) Reserves and surplus	-275014	-274966	-274990
	Sub-total - Shareholders' funds	-192666	-192618	-192642
2	Non-current liabilities			
	(a) Long-term borrowings	59264	59264	59264
	(b) Deferred tax liabilities (net)	0	0	0
	(c) Other long-term liabilities	0	0	0
	(d) Long-term provisions	0	0	0
	Sub-total - Non-current liabilities	59264	59264	59264
5	Current liabilities			
	(a) Short-term borrowings			0
	(b) Trade payables	573382	573382	573382
	(c) Other current liabilities	110812	110812	110812
	(d) Short-term provisions	0	0	20
	Sub-total - Current liabilities	684194	684194	684214
	TOTAL - EQUITY AND LIABILITIES	550792	550840	550836
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	82	86	84
	(b) Non-current investments	99	99	99
	(c) Deferred tax assets (net)	0	0	0
	(d) Long-term loans and advances	2599	2599	2599
	(e) Other non-current assets	0	0	0
	Sub-total - Non-current assets	2780	2784	2782
2	Current assets			
	(a) Current investments	15551	15551	15551
	(b) Inventories	0	0	0
	(c) Trade receivables	287890	287890	287890
	(d) Cash and cash equivalents	2497	2541	2539
	(e) Short-term loans and advances	242074	242074	242074
	(f) Other current assets			0
	Sub-total - Current assets	548012	548056	548054
	TOTAL - ASSETS	550792	550840	550836
		0	0	0

1. The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their meeting held on 14-11-2012
2. The Statutory Auditors have completed the limited review of the financial results of the Company for the quarter ended 30-09-2012. The report does not have any impact on the above " Results & Notes" for the quarter ended 30-09-2012 which needs to be explained.
3. Previous Year figures have been regrouped, where ever necessary.
4. The Company has one business segment.
5. The statement is prepared as per Clause 41 of the Listing Agreement
6. There were no investor's complaints pending as on 30th September 2012.

Place : Pune
Date : 14/11/2012

By Order of
For NAVCOM INDUSTRIES LIMITED



(CHAIRMAN)