

NAVCOM INDUSTRIES LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2014

Amount (Rs. In Thousand)

Part-I

Sr. No.	Particulars Refer Notes Below	Standalone Results				
		Quarter Ended On			Year Ended On	
		31/03/2014 Audited	31.12.2013 Unaudited	31/03/2013 Audited	31/03/2014 Audited	31/03/2013 Audited
1	Income from operations					
	a. Net Sales/Income from Operations (Net of Excise Duty)	9896	4526	17405	28690	2092
	b. Other Operating Income	0	0	0	0	
	Total Income from operations (net)	9896	4526	17405	28690	2092
2	Expenses					
	a. Cost of materials consumed	9696	4510	17207	28609	2066
	b. Purchase of stock-in-trade	0	0	0	0	
	c. Change in inventories of finished goods, work-in-progress & stock-in-trade	0	0	0	0	
	d. Employee benefit expense	0	0	0	0	
	e. Depreciation & amortisation expense	2	0	0	3	
	f. Other expenses	118	5	83	135	13
	Total Expenses	10016	4515	17290	28747	2082
	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	-120	11	115	-57	90
3	Other Income	0	0	0	0	0
	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	-120	11	115	-57	90
4	Finance costs	0	0	0	0	0
	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-120	11	109	-57	90
5	Exceptional items	0	0	0	0	0
	Profit / (Loss) from ordinary activities before tax (7-8)	-120	11	109	-57	90
6	Tax expense	-404	0	23	-404	23
	Net Profit / (Loss) from ordinary activities after tax (9-10)	284	11	86	347	67
7	Extraordinary items (net of tax expense Rs.)	0	0	0	0	0
	Net Profit / (Loss) for the period (11-12)	284	11	86	347	67
8	Share of profit/ (loss) of associates	0	0	0	0	0
9	Minority Interest	0	0	0	0	0
	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)					
10	Paid-up equity share capital (Face value of share Rs. 10 each)	82348	82348	82348	82348	82348
11	Reserve excluding Revaluation Reserves as per balance sheet of Previous accounting year	-274923	-274923	-274923	-274923	-274923
19. i	Earning Per Share (before extraordinary items) (not annualised)					
	a. Basic	0	0	0	0	0
	b. Diluted	0	0	0	0	0
19. ii	Earning Per Share (after extraordinary items) (not annualised)					
	a. Basic	0	0	0	0	0
	b. Diluted	0	0	0	0	0
20	Debt Equity Ratio	0	0	0	0	0
21	Debt Service Coverage Ratio	0	0	0	0	0
22	Interest Service Coverage Ratio	0	0	0	0	0
	See accompanying note to the financial results					

NAVCOM INDUSTRIES LIMITED

SELECTED INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

(Amount in Rs.)

Part-II

Particulars	Quarter Ended On			Year Ended On	
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
	Audited	Unaudited	Audited	Audited	Audited
A) PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of shares	3369997	3369997	3369997	3369997	3369997
- Percentage of shareholding	38.14%	38.14%	38.14%	38.14%	38.14%
2 Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered					
Number of shares	0	0	0	0	0
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
b) Non - encumbered					
Number of shares	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%
Percentage of shares (as a % of the total share capital of the company)	47.81%	47.81%	47.81%	47.81%	47.81%
B) INVESTOR COMPLAINTS					
Pending at the beginning of the quarter		Nil			
Received during the quarter		2			
Disposed of during the quarter		2			
Remaining unresolved at the end of the quarter		Nil			

NOTE :

1. The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their meeting held on 30/05/2014
2. The Statutory Auditors have completed the audit of the financials of the Company for the year ended 31.03.2014.
3. Previous Year figures have been regrouped, wherever necessary.
4. The Company has one business segment.
5. During the quarter ended 31-03-2014, Company has received 2 nos. of complaints from the Shareholders & disposed all.

Place : Pune

Date : 30/05/2014

By Order of Board
For NAVCOM INDUSTRIES LIMITED

Pravin Lunkad
(CHAIRMAN)

NAVCOM INDUSTRIES LIMITED

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2013

Amount (Rs. In Thousand)

Standalone Statement of Assets and Liabilities Particulars	For the financial year ended on 31/03/2014	For the previous financial year ended on 31/03/2013
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	82348	82348
(b) Reserves and surplus	-274576	-274923
(c) Money received against share warrants		
Sub-total - Shareholders' funds	-192228	-192575
2 Share application money pending allotment		
3 Minority Interest		
4 Non-current liabilities		
(a) Long-term borrowings	0	59264
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities	0	59264
5 Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	320189	688672
(c) Other current liabilities	2	69
(d) Short-term provisions	0	0
Sub-total - Current liabilities	320191	688741
TOTAL - EQUITY AND LIABILITIES	127963	555430
B ASSETS		
1 Non-current assets		
(a) Fixed assets	79	81
(b) Goodwill on consolidation		
(c) Non-current investments	0	99
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	2	241240
(f) Other non-current assets		
Sub-total - Non-current assets	80	241420

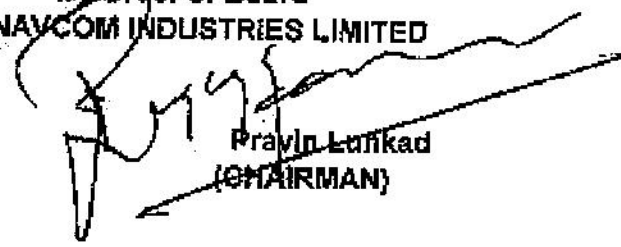
2 Current assets		
(a) Current investments	0	0
(b) Inventories		
(c) Trade receivables	127444	295868
(d) Cash and cash equivalents	439	18142
(e) Short-term loans and advances	0	0
(f) Other current assets		
Sub-total - Current assets	127883	314010
TOTAL - ASSETS	127963	555430

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