

Particulars	Quarter ended on 30.09.2013
B 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

Statement of Assets and Liabilities as at 30th September,2013

Sr. No.	Particulars	(Rs. in lakhs)	
		As at	As at
		30.09.2013 (Unaudited)	31.03.2013 (Audited)
A EQUITY AND LIABILITIES			
1	Shareholders' Fund		
a)	Share Capital	224	242
b)	Reserves and Surplus	1107	1003
	Sub-Total-Shareholders' Fund	1331	1245
2	Non Current Liabilities		
a)	Long - term Borrowings	130	227
b)	Deferred Tax Liabilities(net)	88	88
c)	Long-term Provisions	73	67
	Sub-Total-Non Current Liabilities	291	382
3	Current Liabilities		
a)	Short-term Borrowings	688	719
b)	Trade Payables	1232	683
c)	Other Current Liabilities	1812	1644
d)	Short-term Provisions	372	412
	Sub-Total-Current Liabilities	4104	3458
	TOTAL-EQUITY AND LIABILITIES	5726	5085
B ASSETS			
1	Non-current Assets		
a)	Fixed Assets	1455	1407
b)	Non-current Investments	0	0
c)	Long-term Loans and Advances	99	81
	Sub-Total-Non-current Assets	1554	1488
2	Current Assets		
a)	Inventories	2759	2716
b)	Trade Receivables	774	281
c)	Cash and Cash Equivalents	63	214
d)	Short-term Loans and Advances	570	382
e)	Other Current Assets	6	4
	Sub-Total-Current Assets	4172	3597
	TOTAL - ASSETS	5726	5085

Notes:

- 1) The above results were taken on record by the Board of Directors at its Meeting held on 31st October,2013
- 2) The Company operates only in one business segment i.e. Jute Goods.
- 3) The above results have been reviewed by the Statutory Auditors as per Clause 41 of the Listing Agreement

Dated:31st October,2013
Place: Kolkata

By Order of the Board


J. K. BHAGAT
Chairman & Managing Director

B. Chhawchharia & Co.

Chartered Accountants

8A & 8B, Satyam Towers
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Review Report to M/s. THE NAIHATI JUTE MILLS COMPANY LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s. THE NAIHATI JUTE MILLS COMPANY LIMITED for the quarter ended September 30, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 Engagements (SRE) 2410, *Review of 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 the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus, provide 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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kolkata
October 31, 2013



B Chhawchharia & Co.
Firm Registration No.: 305123E
Chartered Accountants

(Signature)
Kshitiz Chhawchharia
Partner

Membership No. 061087
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