## THE NAIHATI JUTE MILLS COMPANY LTD.

7, Hare Street, 4<sup>th</sup> Floor, Kolkata – 700001

(Rs. in lakhs)

Part - I

Sr.	Particulars	r the quarter ended 30.09.2013   Quarter ended Half Year ended		ended	Year ended		
No		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
				(Unaudited	)		(Audited)
1	Income from Operations						
a)	Net sales/income from operations	4744	4662	4514	9406	8794	18250
	(Net of excise duty)						
b)	Other operating income	10	11	13	21	25	29
·	Total income from operations (net)	4754	4673	4527	9427	8819	18279
2	Expenses					•	[
a)	Cost of materials consumed	2656	2759	2649	5415	5044	10330
b)	Purchases of stock-in trade	0	0	0	0	0	(
C)	Changes in inventories of finished goods, work-in-				-	ŀ	1
	progress and stock-in-trade	(132)	(218)	(252)	(350)	(449)	(639)
d)	Employee benefits expenses	1290	1252	1185	2542	2398	5122
e)	Depreciation and amortization expense	48	48	_57	96	86	164
f)	Other expenses	788	763	762	1551	1447	2816
	Total expenses	4650	4604	4401	9254	8526	
3	Profit/(Loss) from operations before other	104	69	126	173	293	486
	income, finance costs and exceptional items						1
	(1-2)						
4	Other Income	11	2	11	13	<del></del>	
5	Profit/(Loss) from ordinary activities before	115	71	137	186	311	537
	finance costs and exceptional items (3+4)				İ		
6	Finance costs	22	32	26	54	52	<del></del>
7	Profit/(Loss) from ordinary activities after	93	39	111	132	259	44€
	finance costs but before exceptional items (5-						1
	6)						
8	Exceptional Items	0	0	0	0	0	<u> </u>
9	Profit/(Loss) from ordinary activities before	93	39	111	132	259	446
	tax (7+8)						
10	Tax expense	23	5	37	28	76	162
11	Net Profit/(Loss) from ordinary activities after	70	34	74	104	183	284
	tax (9-10)						
12	Extraordinary item	0	0	0	0	0	0
13	Net Profit/(Loss) for the period (11 +12)	70	34	74	104		
14	Paid-up equity share capital(Face Value Rs.100)	214	214	214	214	214	214
15	Reserve excluding revaluation reserves as per						ـــ
	balance sheet of previous accounting year						822
16	Earnings per share of Rs.100/- each (before		ļ				
	extraordinary items) (not annualized):						1
							400
	Basic	32.64	15.85	34.50		85.32	
	Diluted	32.64	15.85	34.50	48.49	85.32	132.27
17	Earnings per share of Rs.100/- each (after						
	extraordinary Items) (not annualized):						
	Basic	32.64	15.85	34.50	48.49	85.32	132.27
b)	Diluted	32.64	15.85	34.50	48.49	85.32	132.27

Part - I I

Select information for the quarter ended 30.09.2013

Sr. Particulars		Quarter ended			Half Year ended	
No	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding				1		
-Number of shares	53870	53870	53870	53870	53870	53870
-Percentage of shareholding	25.12	25.12	25.12	25.12	25.12	25.12
2 Promoters and promoter group shareholding				•	[	
a) Pledged/encumbered				į.	[	
-Number of Shares	7795	7795	7795	7795	7795	7795
<ul> <li>-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)</li> </ul>	4.85	4.85	4.85	4.85	4.85	4.85
-Percentage of shares (as a % of the total share capital of the Company)	3.63	3.63	3.63	3.63	3.63	3.63
b) Non-encumbered						
-Number of Shares	152824	152824	152824	152824	152824	152824
<ul> <li>-Percentage of shares (as a % of the total shareholding of the promoter and promoter group)</li> </ul>	95.15	95.15	95.15	95.15	95.15	95.15
-Percentage of shares (as a % of the total share capital of the Company)	71.25	71.25	71.25	71.25	71.25	71.25

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	Nii
Remaining unresolved at the end of the quarter	Nil

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

( Rs. in lakhs)					
Sr. Particulars	As at	As at			
No.	30.09.2013	31.03.2013			
	(Unaudited)	(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		i			
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	370	30Z			
Sub-Total-Current Assets	4172	3597			
TOTAL - ASSETS	5726	5085			

The above results were taken on record by the Board of Directors at its Meeting held on 31st October,2013
 The Company operates only in one business segment i.e. Jute Goods.
 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 Chartered Accountants

8A & 8B, Satyam Towers

3, Alipore Road, Kolkata - 700 027, India

Tel: (91-33) 2479 1951, Fax: (91-33) 2479 1952

E-mail: contact@bccoindia.com

## 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.

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

Chartered Accountants

Kolkata October 31, 2013



Kshitiz Chhawchharia

Partner

Membership No. 061087 Address: 8A & 8B, Satyam Towers 3, Alipore Road Kolkata - 700 027