

NAVA BHARAT VENTURES LIMITED

Regd. Office: 6-3-1109/1, 'Nava Bharat Chambers', Raj Bhavan Road, Hyderabad - 500 082
Corporate Identity Number: L27101TG1972PLC001549; Tel. Nos. 040-23403501/23403540; Fax No. 040-23403013
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Part I	(₹ in lakhs)			
Statement of Unaudited Financial Results for the Quarter ended 30th June, 2015				
Particulars	STANDALONE			
	Quarter ended			Year ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	(Unaudited)			(Audited)
1. Income from Operations				
(a) Net Sales/Income from Operations (Net of excise duty)	20,054.95	27,973.00	30,619.20	115,293.88
(b) Other Operating Income	-	-	-	-
Total income from Operations (net)	20,054.95	27,973.00	30,619.20	115,293.88
2. Expenses				
(a) Cost of Materials consumed	13,239.93	23,038.45	16,298.29	75,139.23
(b) Purchase of stock-in-trade	60.62	108.71	115.58	270.59
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(25.71)	(6,545.69)	1,439.75	(3,056.57)
(d) Other manufacturing expenses	1,174.66	3,011.18	1,786.04	7,885.27
(e) Employee benefits expense	1,772.07	2,187.30	1,817.77	7,281.67
(f) Depreciation and amortisation expense	716.92	1,246.11	815.87	3,627.84
(g) Other expenses	2,251.49	3,715.49	2,312.87	11,109.70
Total Expenses (a to g)	19,189.98	26,761.55	24,586.17	102,257.73
3. Profit from operations before other income, finance costs and exceptional items (1-2)	864.97	1,211.45	6,033.03	13,036.15
4. Other Income	1,188.41	1,925.20	882.54	5,100.81
5. Profit from ordinary activities before finance costs and exceptional items (3±4)	2,053.38	3,136.65	6,915.57	18,136.96
6. Finance Costs	593.83	609.46	758.65	2,824.35
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)	1,459.55	2,527.19	6,156.92	15,312.61
8. Exceptional Item - Income/(expenditure)	-	(19.96)	-	(41.66)
9. Profit/(Loss) from ordinary activities before tax (7±8)	1,459.55	2,507.23	6,156.92	15,270.95
10. Tax expense				
- Current Tax	335.00	610.00	1,300.00	3,310.00
- Deferred Tax	163.04	(57.80)	(127.58)	198.76
- Earlier years	--	15.27	-	15.27
- MAT Credit Entitlement	(334.00)	(500.00)	(640.00)	(2,500.00)
Net Tax	164.04	67.47	532.42	1,024.03
11. Net Profit/(Loss) from ordinary activities after tax (9±10)	1,295.51	2,439.76	5,624.50	14,246.92
12. Extraordinary items (net of tax expense)	-	-	-	-
13. Net Profit/(Loss) for the period (11±12)	1,295.51	2,439.76	5,624.50	14,246.92
14. Share of Profit / (loss) of associates	-	-	-	-
15. Minority Interest	-	-	-	-
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13±14±15)	1,295.51	2,439.76	5,624.50	14,246.92
17. Paid-up equity share capital (Face value: ₹2/- per share)	1,785.75	1,785.75	1,785.75	1,785.75
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	--	-	--	251,678.24
19.i Earnings Per Share (before extraordinary items) [of ₹2/- each] {not annualised}:				
(a) Basic	1.45	2.74	6.30	15.96
(b) Diluted	1.45	2.74	6.30	15.96
19.ii Earnings per share (after extraordinary items) [of ₹2/- each] {not annualised}:				
(a) Basic	1.45	2.74	6.30	15.96
(b) Diluted	1.45	2.74	6.30	15.96

PART - II				
Select Information for the Quarter ended 30th June, 2015				
Particulars	Quarter ended			Year ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
A PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
- Number of Shares	49,949,501	49,949,501	50,563,051	49,949,501
- Percentage of Shareholding	55.94	55.94	56.63	55.94
2 Promoters and Promoter Group Shareholding				
a) Pledged/ Encumbered				
- Number of Shares	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
b) Non - encumbered				
- Number of Shares	39,338,240	39,338,240	38,724,690	39,338,240
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Company)	44.06	44.06	43.37	44.06
B. Information on Investors' complaints for the 1st Quarter ended 30th June, 2015				
Pending at the beginning of the Quarter	Received during the Quarter	Disposed of during the Quarter	Remaining unresolved at the end of the Quarter	
0	4	4	0	

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
UNDER CLAUSE 41 OF THE LISTING AGREEMENT**

(₹ in lakhs)

Particulars	STANDALONE			
	Quarter ended			Year ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	(Unaudited)			(Audited)
1. Segment Revenue				
(Net Sales/Income from each segment)				
a) Ferro Alloys	8,349.72	15,123.33	14,946.24	62,801.63
b) Power	14,040.83	15,910.37	17,475.64	62,692.42
c) Sugar	1,317.42	2,729.08	4,502.08	13,779.05
d) Others	-	-	-	-
e) Unallocated	-	-	-	-
Total	23,707.97	33,762.78	36,923.96	139,273.10
Less: Inter Segment Revenue	3,653.02	5,789.78	6,304.76	23,979.22
Net Sales/Income from Operations	20,054.95	27,973.00	30,619.20	115,293.88
2. Segment Results (Profit before Tax and Finance charges from each segment)				
a) Ferro Alloys	(1,958.87)	(1,321.71)	394.53	(270.94)
b) Power	4,295.09	4,724.89	6,144.15	18,036.90
c) Sugar	(268.61)	(737.97)	363.57	(234.78)
d) Others	(14.23)	45.38	(10.85)	(98.22)
e) Unallocated	-	-	-	-
Total	2,053.38	2,710.59	6,891.40	17,432.96
Less: i) Finance charges	593.83	609.46	758.65	2,824.35
ii) Other Un-allocable Expenditure net off	-	-	-	-
Add: Un-allocable income	-	406.10	24.17	662.34
Total Profit before Tax	1,459.55	2,507.23	6,156.92	15,270.95
3. Capital Employed (Segment Assets minus Segment Liabilities)				
a) Ferro Alloys	33,721.88	40,095.84	33,189.09	40,095.84
b) Power	79,546.94	82,825.73	87,162.70	82,825.73
c) Sugar	13,822.59	13,925.12	13,109.92	13,925.12
d) Others	84.52	88.37	(6.86)	88.37
e) Unallocated	136,244.53	132,068.94	131,945.66	132,068.94
Total	263,420.46	269,004.00	265,400.51	269,004.00

NOTES:

- (a) Employees retirement benefits for the Quarter were provided on an estimated basis as actuarial valuation is deferred to year end.
(b) Diminution in the value of investments, if any, will be considered at year end.
(c) Transitional deferred tax originated during the tax holiday period relating to one of the Power generation units is being recognised over the four quarters equally in current financial year.
- The Unaudited figures in respect of the results for preceding Quarter ended 31st March, 2015 are the balancing figures between the audited financial results in respect of the full financial year ended 31st March, 2015 and the published year to date figures up to the third quarter ended 31st December, 2014, in the previous financial year ended 31st March, 2015.
- The figures for the previous year/period have been restated/regrouped wherever necessary to make them comparable with those of the current period.
- The text of the above statement was reviewed by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on 10th August, 2015. The Auditors have carried out 'Limited Review' of the above results.

For NAVA BHARAT VENTURES LIMITED

Hyderabad
10.08.2015**D.ASHOK
CHAIRMAN**