

NUTECH GLOBAL LIMITED

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 CIN: L1714R11984PLC003023, Web: www.nutechglobal.com, Email: info@nutechglobal.com,
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2015

PART I							Rs. In lacs			
SL.N O.	Particulars	Quarter Ended			Half Year Ended		Year Ended	Statement of Assets and Liabilities		
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	AS AT		
		Unaudited			Unaudited		Audited	30.09.2015	31.03.2015	
							Unaudited	Audited		
1	Income from Operations	1100.27	1098.32	959.94	2199.19	2038.64	3646.75			
a)	Net Sales/Income from Operations	-	-	-	-	-	-			
b)	Other Operating Income	-	-	-	-	-	-			
	Total Income from Operations (net) (a+b)	1,100.27	1,098.32	959.94	2,199.19	2,038.64	3,646.75			
2	Expenses									
a)	Cost of Material consumed	216.27	268.00	250.10	484.27	434.21	849.29			
b)	Purchases of stock in trade	658.67	610.04	526.79	1268.71	1105.75	1909.17			
c)	Change in Inventories of finished goods, work-in-progress and stock-in-trade	(33.70)	(22.11)	(28.29)	(55.84)	74.46	30.06			
d)	Employee benefit expenses	48.82	45.28	43.97	94.10	84.67	174.58			
e)	Depreciation and Amortisation expenses	14.78	14.79	16.97	29.57	33.84	61.39			
f)	Other Expenditures	160.06	144.85	122.07	304.91	244.34	497.51			
	Total Expenses	1064.9	1063.82	987.13	2125.72	1977.27	3522.00			
3	Profit/(Loss) from Operations before other Income, Finance Cost and Exceptional Items (1-2)	35.37	38.11	28.33	73.47	61.37	124.75			
4	Other Income	-	-	-	-	-	0.12			
5	Profit/(Loss) from ordinary activities before finance cost, tax & exceptional items (3+4)	35.37	38.11	28.33	73.47	61.37	124.87			
6	Finance Costs	31.02	33.08	25.35	64.10	53.34	110.55			
7	Profit/(Loss) from Ordinary Activities after finance cost but before tax & exceptional items (5-6)	4.35	5.03	2.98	9.37	8.03	14.32			
8	Exceptional Items	-	-	-	-	-	-			
9	Profit/Loss from ordinary activities before tax (7-8)	4.35	5.03	2.98	9.37	8.03	14.32			
10	Tax Expenses									
	Current	1.99	1.81	1.99	3.80	5.39	8.91			
	Deferred Tax Charge (Credit)	-	-	-	-	-	(3.21)			
	Total Tax Expenses	1.99	1.81	1.99	3.80	5.39	5.70			
11	Net Profit/Loss from ordinary activities after tax (9-10)	2.36	3.22	0.99	5.57	2.64	8.62			
12	Paid-up Equity Shares Capital (Face Value of Rs.10 each)	320.37	320.37	320.37	320.37	320.37	320.37			
13	Reserve Excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	349.07			
14	Earning per share (of Rs.10/-each) (not annualised): Basic & Diluted in Rs.)	0.07	0.10	0.03	0.17	0.08	0.27			
PART II										
PARTICULARS OF SHAREHOLDING										
A	1 Public Shareholding									
	-No. of Shares	1913000	1913000	1913000	1913000	1913000	1913000			
	-% of Share holding	59.71	59.71	59.71	59.71	59.71	59.71			
2	Promoters and Promoter Group Shareholding									
	a) Pledge/Encumbered									
	-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil			
	-% of Shares (as a % of the total shareholding of promoter)									
	-% of shares (as a % of the total share capital of the)									
	b) Non-encumbered									
	-Number of Shares	1290700	1290700	1290700	1290700	1290700	1290700			
	-% of Shares (as a % of the total shareholding of promoter and promoter group)									
	-% of shares (as a % of the total share capital of the Company)	40.29	40.29	40.29	40.29	40.29	40.29			

SL.N O.	PARTICULARS	AS AT	
		30.09.2015	31.03.2015
		Unaudited	Audited
A	EQUITY & LIABILITIES		
1	SHAREHOLDER'S FUNDS		
a)	Share Capital	320.37	320.37
b)	Reserves & surplus	368.32	362.85
	Sub-Total-Shareholders' funds	688.69	683.22
2	Non-Current Liabilities		
a)	Long-term borrowings	101.48	120.56
	Deferred Tax Liability		
b)		62.96	62.96
c)	Other long-term Liabilities	14.12	23.12
d)	Long-term provisions	18.44	18.69
	Sub-Total Non-current Liabilities	197.00	225.33
3	Current Liabilities		
a)	Short-term borrowings	691.59	699.97
b)	Trade Payables	337.45	194.41
c)	Other Current Liabilities		
		35.08	35.30
d)	Short-term provisions	56.04	38.69
	Sub-total-Current Liabilities	1120.16	968.37
	TOTAL-EQUITY AND LIABILITIES	2005.85	1876.92
B	ASSETS		
1	Non-current Assets		
a)	Fixed Assets	548.11	575.69
b)	Non-current Investments	-	-
c)	Long-term loans and advances	47.36	43.65
d)	Other non-current assets	-	-
	Sub-total Non-current assets	595.47	619.34
2	Current Assets		
a)	Inventories	870.14	825.58
b)	Trade Receivables	493.15	380.24
c)	Cash and Cash equivalents	13.92	22.23
d)	Short-term loans and advances	21.25	16.58
e)	Other current assets	11.92	12.95
	Sub-total current assets	1410.38	1257.58
	TOTAL ASSETS	2005.85	1876.92

Note:
 1 The above results were reviewed by the Audit Committee of the Board and thereafter were approved by the Board of Directors in their meeting held on November 07, 2015. The Statutory Auditors have carried out a limited review of the above financial results.
 2 The figures of the previous period/year have been regrouped / re-arranged and / or recast wherever found necessary.
 3 No investor's complaint was pending at the beginning & end of the Quarter and no complaint was received during the quarter.
 4 Provision for deferred tax will be prepared at the year end.

For and on behalf of the Board
 Place: Bihliwara
 Date : 07th November, 2015
 RAJEEV MUKHJIA
 Managing Director
 DIN:0507367