

# NAVNEET EDUCATION LIMITED

(Formerly NAVNEET PUBLICATIONS (INDIA) LIMITED)

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CIN : L22200MH1984PLC034055

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015 (₹ in Lacs)

Sr. No.	Particulars	3 months ended 31-12-2015 (Unaudited)	3 months ended 30-09-2015 (Unaudited)	Corresponding 3 months ended in the previous year 31-12-2014 (Unaudited)	9 months ended 31-12-2015 (Unaudited)	9 months ended 31-12-2014 (Unaudited)	For the year ended 31-03-2015 (Audited)
<b>1.</b>	<b>Income from Operations</b>						
	(a) Net Sales/ Income from Operations (net of excise duty & vat)	11,292	11,737	13,431	74,638	77,563	95,876
	(b) Other Operating Income	29	8	15	56	31	61
	<b>Total income from Operations (net)</b>	<b>11,321</b>	<b>11,745</b>	<b>13,446</b>	<b>74,694</b>	<b>77,594</b>	<b>95,937</b>
<b>2.</b>	<b>Expenses</b>						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	7,537	6,205	10,199	25,524	34,603	50,903
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	18	43	29	234	50	93
	(d) Employee benefits expense	(2,908)	(1,161)	(4,896)	11,691	3,257	(4,931)
	(e) Depreciation and amortisation expense	2,254	2,127	2,064	6,528	5,975	8,073
	(f) Other expenses	683	648	725	1,953	2,059	2,819
	<b>Total Expenses</b>	<b>10,729</b>	<b>11,221</b>	<b>11,779</b>	<b>58,471</b>	<b>59,627</b>	<b>75,429</b>
<b>3.</b>	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 – 2)</b>	<b>592</b>	<b>524</b>	<b>1,667</b>	<b>16,223</b>	<b>17,967</b>	<b>20,508</b>
<b>4.</b>	<b>Other Income</b>	<b>488</b>	<b>967</b>	<b>62</b>	<b>1,583</b>	<b>236</b>	<b>257</b>
<b>5.</b>	<b>Profit/(Loss) from Ordinary activities before Finance Costs and Exceptional Items (3 + 4)</b>	<b>1,080</b>	<b>1,491</b>	<b>1,729</b>	<b>17,806</b>	<b>18,203</b>	<b>20,765</b>
<b>6.</b>	<b>Finance Costs</b>	<b>2</b>	<b>4</b>	<b>34</b>	<b>304</b>	<b>747</b>	<b>910</b>
<b>7.</b>	<b>Profit/(Loss) from Ordinary activities after Finance Costs but before Exceptional Items (5 – 6)</b>	<b>1,078</b>	<b>1,487</b>	<b>1,695</b>	<b>17,502</b>	<b>17,456</b>	<b>19,855</b>
<b>8.</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9.</b>	<b>Profit/(Loss) from ordinary activities before Tax (7 + 8)</b>	<b>1,078</b>	<b>1,487</b>	<b>1,695</b>	<b>17,502</b>	<b>17,456</b>	<b>19,855</b>
<b>10.</b>	<b>Tax Expense</b>						
	(a) Provision for Taxation	332	481	593	6,106	6,106	6,990
	(b) Provision for Deferred Tax	70	(45)	(82)	(171)	(15)	(65)
	(c) Excess/(short) Provision of the earlier year W/off/back	-	-	-	-	-	-
<b>11.</b>	<b>Net Profit/(Loss) from ordinary activities after Tax (9 – 10)</b>	<b>677</b>	<b>1,051</b>	<b>1,184</b>	<b>11,567</b>	<b>11,365</b>	<b>12,930</b>
<b>12.</b>	<b>Extraordinary items (net of tax expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13.</b>	<b>Net Profit/(Loss) for the period (11 – 12)</b>	<b>677</b>	<b>1,051</b>	<b>1,184</b>	<b>11,567</b>	<b>11,365</b>	<b>12,930</b>
<b>14.</b>	<b>Paid-up-Equity Share Capital (Face value of ₹ 2/- each)</b>	<b>4,764</b>	<b>4,764</b>	<b>4,764</b>	<b>4,764</b>	<b>4,764</b>	<b>4,764</b>
<b>15.</b>	<b>Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year</b>						51,613
<b>16.</b>	<b>Earnings per Share (of ₹ 2/- each) (not annualised)</b>						
	(a) Basic	0.28	0.44	0.50	4.86	4.77	5.43
	(b) Diluted	0.28	0.44	0.50	4.86	4.77	5.43

## STANDALONE UNAUDITED SEGMENT REVENUE AND RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015 (₹ in Lacs)

Sr. No.	Particulars	3 months ended 31-12-2015 (Unaudited)	3 months ended 30-09-2015 (Unaudited)	Corresponding 3 months ended in the previous year 31-12-2014 (Unaudited)	9 months ended 31-12-2015 (Unaudited)	9 months ended 31-12-2014 (Unaudited)	For the year ended 31-03-2015 (Audited)
<b>1.</b>	<b>Segment Revenue</b>						
	(a) Publishing Content	7,188	6,891	8,144	45,810	48,172	53,190
	(b) Stationary Products	4,006	4,677	5,194	28,262	29,041	42,240
	(c) Others	127	177	108	622	381	507
	<b>Net Sales/Income from Operations</b>	<b>11,321</b>	<b>11,745</b>	<b>13,446</b>	<b>74,694</b>	<b>77,594</b>	<b>95,937</b>
<b>2.</b>	<b>Segment Results</b>						
	(a) Publishing Content	1,646	1,406	2,418	15,852	17,266	18,291
	(b) Stationary Products	(363)	(245)	(188)	2,660	2,649	4,879
	(c) Others	7	34	(11)	80	63	39
	<b>Total</b>	<b>1,290</b>	<b>1,195</b>	<b>2,219</b>	<b>18,592</b>	<b>19,978</b>	<b>23,209</b>
<b>Less :</b>							
	(i) Finance Costs	2	4	34	304	747	910
	(ii) Other unallocable expenditure	670	606	536	2,263	1,976	2,680
	(iii) Other unallocable (income)	(460)	(902)	(46)	(1,477)	(201)	(236)
	<b>Total Profit Before Tax</b>	<b>1,078</b>	<b>1,487</b>	<b>1,695</b>	<b>17,502</b>	<b>17,456</b>	<b>19,855</b>

### NOTES :

- The above results were reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on 4th February, 2016.
- The statutory auditors of the company have carried out Limited Review of the aforesaid results.
- In view of seasonal nature of business, financial results of this quarter are not representative of the operations of the whole year.
- The usage and linkage of Assets and Liabilities is common to different segments and hence not separately identifiable to a particular segment. In view of this segment disclosures relating to capital employed are not given.
- Previous period figures are regrouped and rearranged wherever necessary.

FOR & ON BEHALF OF  
**NAVNEET EDUCATION LIMITED**  
(Formerly NAVNEET PUBLICATIONS (INDIA) LIMITED)

Sd/-  
GNANESH D. GALA  
MANAGING DIRECTOR  
DIN 00093008  
MUMBAI, 4th FEBRUARY, 2016

