

# NAVNEET PUBLICATIONS (INDIA) LIMITED

Registered Office : Navneet Bhavan, Bhavani Shankar Road, Dadar (West), Mumbai 400 028.

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

Part I

(₹ in Lac)

Particulars	3 months ended 30-06-2013 (Unaudited)	Corresponding 3 months ended 30-06-2012 (Unaudited)	Preceding 3 months ended 31-03-2013 (Audited)	Year ended 31-03-2013 (Audited)
<b>1. Income from Operations</b>				
(a) Net Sales/Income from Operations (Net of excise duty & Vat)	39,537	35,796	16,518	78,928
(b) Other Operating Income	37	24	101	150
<b>Total income from Operations (net)</b>	<b>39,574</b>	<b>35,820</b>	<b>16,619</b>	<b>79,078</b>
<b>2. Expenses</b>				
(a) Cost of materials consumed	11,302	12,673	14,303	42,431
(b) Purchase of stock-in-trade	25	72	126	370
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	9,790	5,664	(6,888)	(4,253)
(d) Employee benefits expense	1,744	1,523	1,650	6,263
(e) Depreciation and amortisation expense	515	464	559	2,000
(f) Other expenses	5,095	4,493	4,647	15,210
<b>Total Expenses</b>	<b>28,471</b>	<b>24,889</b>	<b>14,397</b>	<b>62,021</b>
<b>3. Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>11,103</b>	<b>10,931</b>	<b>2,222</b>	<b>17,057</b>
4. Other Income	65	69	79	337
<b>5. Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3 + 4)</b>	<b>11,168</b>	<b>11,000</b>	<b>2,301</b>	<b>17,394</b>
6. Finance Costs	416	405	201	786
<b>7. Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>10,752</b>	<b>10,595</b>	<b>2,100</b>	<b>16,608</b>
8. Exceptional Items	-	-	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7 + 8)</b>	<b>10,752</b>	<b>10,595</b>	<b>2,100</b>	<b>16,608</b>
<b>10. Tax Expense</b>				
(a) Provision for Taxation	3,655	3,438	701	5,471
(b) Provision for Deferred Tax	(4)	(23)	69	30
(c) Excess/(short) Provision of the earlier year W/off/back	-	-	-	-
<b>11. Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>7,101</b>	<b>7,180</b>	<b>1,330</b>	<b>11,107</b>
12. Extraordinary items (net of tax expense)	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>7,101</b>	<b>7,180</b>	<b>1,330</b>	<b>11,107</b>
14. Paid-up Equity Share Capital (Face Value of ₹ 2/- each)	4,764	4,764	4,764	4,764
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				39,487
<b>16. (i) Earnings Per Share (before extra ordinary items) (of ₹ 2/- each) (not annualised) :</b>				
(a) Basic	2.98	3.01	0.56	4.66
(b) Diluted	2.98	3.01	0.56	4.66
<b>(ii) Earnings Per Share (after extra ordinary items) (of ₹ 2/- each) (not annualised):</b>				
(a) Basic	2.98	3.01	0.56	4.66
(b) Diluted	2.98	3.01	0.56	4.66

Part II

### SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2013

Particulars	3 months ended 30-06-2013 (Unaudited)	Corresponding 3 months ended 30-06-2012 (Unaudited)	Preceding 3 months ended 31-03-2013 (Audited)	Year ended 31-03-2013 (Audited)
<b>(A) PARTICULARS OF SHAREHOLDING :</b>				
<b>1. Public Shareholding</b>				
Number of Shares	91,007,655	91,008,855	91,007,655	91,007,655
Percentage of shareholding	38.20	38.20	38.20	38.20
<b>2. Promoters and Promoter Group Shareholding</b>				
<b>(a) Pledged/Encumbered</b>				
-Number of Shares	-	10,000,000	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	6.79	-	-
-Percentage of shares (as a % of the total share capital of the company)	-	4.20	-	-
<b>(b) Non-Encumbered</b>				
-Number of Shares	147,207,345	137,206,145	147,207,345	147,207,345
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	93.21	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	61.80	57.60	61.80	61.80

Particulars	3 months ended 30-06-2013
<b>(B) INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	13
Disposed of during the quarter	13
Remaining unresolved at the end of the quarter	NIL

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

(₹ in Lac)

Particulars	3 months ended 30-06-2013 (Unaudited)	Corresponding 3 months ended 30-06-2012 (Unaudited)	Preceding 3 months ended 31-03-2013 (Audited)	Year ended 31-03-2013 (Audited)
<b>1. Segment Revenue</b>				
(a) Publications	25,131	22,507	4,994	45,715
(b) Stationery Products	14,286	13,090	11,582	32,596
(c) Others	157	223	43	767
Total	39,574	35,820	16,619	79,078
Less: Inter Segment Revenue	-	-	-	-
Net Sales/Income from Operations	39,574	35,820	16,619	79,078
<b>2. Segment Results</b>				
(a) Publications	10,047	9,244	1,014	15,089
(b) Stationery Products	1,889	2,210	1,967	4,406
(c) Others	42	55	20	71
Total	11,978	11,509	3,001	19,566
<b>Less :</b>				
(i) Interest	416	405	201	786
(ii) Other unallocable expenditure	863	564	770	2,476
(iii) Other unallocable (income)	(53)	(55)	(70)	(304)
<b>Total Profit Before Tax</b>	<b>10,752</b>	<b>10,595</b>	<b>2,100</b>	<b>16,608</b>

**NOTES :**

- (1) The above results were reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on 6th August, 2013.
- (2) The auditors of the company have carried out Limited Review of the aforesaid results.
- (3) In view of seasonal nature of business, financial results of this quarter of the year are not representative of the operations of the company as a whole.
- (4) The figures of the quarter ended 31st March, 2013 are balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year 2012-13.
- (5) Not all assets and liability of the Company have been identified to any of the reportable segments, as the usage and linkage with particular segments can not be established. The Company believes that it is currently not practicable to provide segment disclosures relating to capital employed.
- (6) Previous period figures are regrouped and rearranged wherever necessary.

FOR & ON BEHALF OF  
NAVNEET PUBLICATIONS (INDIA) LIMITED

