

NEW INDIA INVESTMENT CORPORATION LIMITED					
CIN : L67120WB1936PLC008762					
Registered Office : 31, Netaji Subhas Road, Kolkata - 700001					
Tel : (033) 22306831 : Fax : (033) 22434772 : E-mail : occl@cal2.vsnl.net.in					
Statement of Unaudited Financial Results for the quarter ended 30.06.2014 (Rs. in lacs)					
Sl. No.	Particulars	Quarter ended 30.06.2014 (Unaudited)	Quarter ended 31.03.2014 (Unaudited)	Quarter ended 30.06.2013 (Unaudited)	Year ended 31.03.2014 (Audited)
1	Income from operations				
	(a) Net sales/income from operations	-	-	-	-
	(b) Other operating income	8.99	9.72	7.19	91.46
	Total income from operations (net)	8.99	9.72	7.19	91.46
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expense	2.96	3.17	2.40	12.38
	(e) Depreciation and amortisation expense	0.12	0.12	0.12	0.49
	(f) Other expenses	12.21	4.74	4.07	19.83
	Total expenses	15.29	8.03	6.59	32.70
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(6.30)	1.69	0.60	58.76
4	Finance income	0.31	0.56	0.62	1.54
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(5.99)	2.25	1.22	60.30
6	Finance costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(5.99)	2.25	1.22	60.30
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 + 8)	(5.99)	2.25	1.22	60.30
10	Tax expense				
	Current Tax	-	0.18	0.37	0.18
	Tax Adjustments of earlier years	-	-	0.05	0.05
	Mat Credit Entitlement	-	-	-	-
	Deferred Tax	-	(0.14)	-	(0.14)
11	Net Profit/(Loss) from ordinary activities after tax (9 ± 10)	(5.99)	2.21	0.80	60.21
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(5.99)	2.21	0.80	60.21
14	Paid-up equity share capital (Face Value Rs.75/- each)	55.80	55.80	55.80	55.80
15	Reserve excluding Revaluation Reserves	-	-	-	264.20
16	Earnings per share (before extraordinary items) (of Rs.75/- each) (not annualised) :				
	(a) Basic	(8.05)	2.97	1.08	80.93
	(b) Diluted	(8.05)	2.97	1.08	80.93
17	Earnings per share (after extraordinary items) (of Rs.75/- each) (not annualised) :				
	(a) Basic	(8.05)	2.97	1.08	80.93
	(b) Diluted	(8.05)	2.97	1.08	80.93

PART I Select Informations for the quarter ended 30.06.2014					
A	PARTICULARS OF SHAREHOLDING	Quarter ended 30.06.2014	Quarter ended 31.03.2014	Quarter ended 30.06.2013	Quarter ended 31.03.2014
1	Public shareholding				
	- Number of shares	25492	25492	25492	25492
	- Percentage of shareholding	34.27	34.27	34.27	34.27
2	Promoters and Promoter Group Shareholding				
a)	Pledged / Encumbered	NIL	NIL	NIL	NIL
	- 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	48900	48900	48900	48900
	- Number of shares	48900	48900	48900	48900
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	65.73%	65.73%	65.73%	65.73%
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter			NIL	
	Received during the quarter			NIL	
	Disposed of during the quarter			NIL	
	Remainino unresolved at the end of the quarter			NIL	

ADINATH BIO-LABS LIMITED					
(CIN No.: L24230WB1982PLC034492)					
Regd. Office : 4, Netaji Subhas Road, 1st Floor, Kolkata - 700 001					
Unaudited Financial Results for the 1st Quarter Ended 30.06.2014					
Sl. No.	Particulars	3 Months ended 30.06.14	Preceding 3 Months ended 31.03.14	Corresponding 3 months ended 30.06.13 in the previous year	Year to date fig. for current period ended 31.03.14
(Refer Notes Below)		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	(a) Net sales (Net of excise duty)	0.00	577.73	1043.41	3658.92
	(b) Net Income from operations	29.87	0.00	0.00	0.00
	(c) Other operating income	0.00	0.00	0.00	0.00
	Total income from operations (net)	29.87	577.73	1043.41	3658.92
2	Expenses				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	597.03	996.78	3558.54
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	2.21	3.78
	(d) Employee benefits expense	5.08	3.80	4.71	15.93
	(e) Depreciation and amortisation expense	5.45	7.24	7.24	28.97
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	16.63	11.92	16.25	53.12
	Total expenses	27.16	619.99	1027.19	3660.34
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.71	-42.26	16.22	-1.42
4	Other income	2.52	3.81	4.18	15.68
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	5.23	-38.45	20.40	14.26
6	Finance costs	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	5.23	-38.45	20.40	14.26
8	Exceptional items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	5.23	-38.45	20.40	14.26
10	Tax expense	0.00	0.00	0.00	0.28
11	Net Profit/(Loss) from ordinary activities after tax(9+10)	5.23	-38.45	20.40	13.98
12	Extraordinary items	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 + 12)	5.23	-38.45	20.40	13.98
14	Paid-up equity share capital (Face Value of the Share shall be indicated) Rs.	2207.43	2207.43	2207.43	2207.43
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1	1	1	710.60
16	Earnings per share (not annualised):				
	(a) Basic	0.002	-0.017	0.01	0.01
	(b) Diluted	0.002	-0.017	0.01	0.01

PART II Select Information for the 1st Quarter Ended 30.06.2014					
Sl. No.	Particulars	3 Months ended 30.06.14	Preceding 3 Months ended 31.03.14	Corresponding 3 months ended 30.06.13 in the previous year	Year to date fig. for current period ended 31.03.14
1	PARTICULARS OF SHAREHOLDING				
	Public shareholding				
	- Number of shares	163904555	163904555	163904555	163904555
	- Percentage of shareholding	74.25%	74.25%	74.25%	74.25%
	Promoters and Promoter Group Shareholding **				
a)	Pledged / Encumbered				
	- Number of shares	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	0%	0%
	- Percentage of shares (as a % of the total share capital of the company)	0%	0%	0%	0%
b)	Non - encumbered	56838005	56838005	56838005	56838005
	- Number of shares	56838005	56838005	56838005	56838005
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital)				

REVENUE, RESULTS AND CAPITAL EMPLOYED AS ON 30.06.2014					of the company)				
Sl. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	25.75%	25.75%	25.75%	25.75%
		30.06.2014	31.03.2014	30.06.2013	31.03.2014	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	1 Segment Revenue								
09.59	a) Services	8.81	8.25	7.05	29.40				
60.70	b) Investments	0.18	1.47	0.14	62.06				
6.97	c) Other Unallocable	0.31	0.56	0.62	1.54				
77.76	Total Revenue	9.30	10.28	7.81	93.00				
	2 Segment Results								
	Profit/(Loss) before tax and interest								
17.02	a) Services	5.65	1.39	1.06	(0.87)				
	b) Investments	0.18	0.74	0.14	61.33				
60.65	c) Other Unallocable	(11.82)	0.12	0.02	(0.16)				
5.19	Total	(5.99)	2.25	1.22	60.30				
48.82	Less: Interest	-	-	-	-				
	Total Profit before tax	(5.99)	2.25	1.22	60.30				
48.82	3 Capital Employed								
	(Segment Assets-Segment Liabilities)								
	a) Services	(1.25)	(0.48)	(0.77)	0.48				
	b) Investments	279.00	279.00	228.28	279.00				
152.28	c) Other Unallocable	36.26	41.48	33.10	41.48				
289.44	Total	314.01	320.00	260.61	320.00				
346.13	Notes:								
787.85	i) The above financial results have been approved and taken on record by the Board of Directors in their meeting held on 14th August, 2014. The Statutory Auditors have carried out a limited review of the above financial results.								
	ii) Previous period's figures have been re-grouped / rearranged wherever necessary.								
	Place: Kolkata				By order of the Board O.P. Chandak Director				
	Date: 14th August, 2014								

PARTICULARS	Three months ended	Three months ended	Three months ended	Financial Year ended
	30.06.14	31.03.14	30.06.13	31.03.14
	Unaudited	Audited	Unaudited	Audited
(Net Sale/ Income from each segment)				
Segment Revenue				
(a) Commodities	29.87	584.04	1041.58	3643.28
(b) IT Activities / Trading Profit	0.00	-6.31	1.83	15.84
Total	29.87	577.73	1043.41	3658.92
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
Net Sales/ Income from operations	29.87	577.73	1043.41	3658.92
Segment Results				
(Profit / Loss before tax and interest from each segment)				
(a) Commodities	5.23	-38.45	20.47	11.19
(b) IT Activities / Trading Profit	0.00	0.00	0.02	3.35
Less: Inter Segment Income	0.00	0.00	0.00	0.00
Less: Unallocable Expenditure	0.00	0.00	0.09	0.28
PBT	5.23	-38.45	20.40	14.26

Notes:

- The above Financial results have been reviewed by the Audit committee and adopted by the Board of Directors at their meeting held on 11th August 2014
- Segment Revenue: Revenue for this quarter comes from one activity, i.e., Sale of Commodities.
- From FY 2014-15, the company changes its accounting policy to book only net income from its operational trading activity in agricultural commodities and it's allied products which hitherto was accounting separately Sales and Purchases. The change does not have any material impact on profitability of the company and it is done for better presentation of financial statements.
- The above results are subject to limited review
- Provision for taxatons will be made at the end of the year.
- Figures of the previous period have been regrouped wherever necessary.

By behalf of the Board
For Adinath Bio-Labs Limited
Sd/-
Director

Place: Kolkata
Dated: 11.08.2014

Business Standard

ially invites you to Lunch with

in Nilekani, Kris Gopalakrishnan, Kishore Biyani, KV Kamath, Chanda Kochhar

& many more



PERSPECTIVES ON INDIA

2347 4110 or subrata.das@bmail.in, 011 2347 4237 (9 am - 6 pm, Mon - Fri)
afar Marg, New Delhi.