



# NITIN ALLOYS GLOBAL LTD.




CIN No. : L65990MH1982PLC028822

Regd. Office : 231, 2nd Floor, Rahul Mittal Industrial Premises Co-op. Soc. Ltd., Sanjay Building No. 3, Sir M. V. Road, Andheri (E), Mumbai - 400 059.

Corporate Office : Prestige Precinct, 3rd Floor, Almeida Road, Thane (West) - 400 601. INDIA.

Tel.: 2598 5900 / 2534 2566 / 67 / 69 • Fax : 00-91-22-25345854

Email: financenagl@nitincastings.com • Website : www.nitinallloys.com

Un-Audited Financial Result for the Quarter & Half Year Ended 30th Sept, 2016						
Particulars	Rs. in Lacs					
	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-2016	30-Jun-2016	30-Sep-2015	30-Sep-2016	30-Sep-2015	31-Mar-2016
	Un-Audited					Audited
1. Net Sales / Income from Operations	717.710	545.090	924.420	1,262.800	1,773.750	3,019.553
2. Other Income	9.270	3.760	5.440	13.030	15.270	28.173
3. Total Income (1+2)	726.980	548.850	929.860	1,275.830	1,789.020	3,047.726
4. Expenditure						
a. (Increase) / decrease in stock in trade and work in progress	82.250	(28.580)	120.420	53.670	36.290	103.758
b. Consumption of raw materials	466.300	434.290	573.640	900.590	1,267.370	2,211.415
c. Purchase of traded goods	-	-	-	-	1.740	1.652
d. Employees cost	69.580	59.290	55.300	128.870	109.850	228.874
e. Depreciation & Amortisation	26.750	26.600	27.490	53.350	54.270	107.287
f. Other expenditure	43.190	27.730	75.360	70.920	176.100	259.753
g. Total	688.070	519.330	852.210	1,207.400	1,645.620	2,912.739
5. Interest cost	0.820	1.040	6.690	1.860	15.170	17.853
6. Exceptional items	-	-	-	-	-	-
7. Profit (+)/ Loss (-) from Ordinary	38.090	28.480	70.960	66.570	128.230	117.134
Activities before tax (3) - (4+5+6)						
8. Tax expense with Deferred Tax	5.050	3.540	9.430	8.590	15.030	39.183
9. Net Profit (+)/ Loss (-) from Ordinary	33.040	24.940	61.530	57.980	113.200	77.951
Activities after tax (7-8)						
10. Extraordinary items (net of tax expenses Rs. Nil)	-	-	-	-	-	-
11. Net Profit (+)/ Loss (-) for the period (9-10)	33.040	24.940	61.530	57.980	113.200	77.951
12. Paid-up equity share capital (Face Value of Share is Rs. 10/- each)	140.400	140.400	140.400	140.400	140.400	140.400
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	2,147.672 (As on 31.03.16)	2,147.672 (As on 31.03.16)	2,082.395 (As on 31.03.15)	2,147.672 (As on 31.03.16)	2,082.395 (As on 31.03.15)	2,082.395 (As on 31.03.15)
14. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.353	1.776	4.382	4.130	8.063	5.552
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.353	1.776	4.382	4.130	8.063	5.552
15. Public shareholding						
- Number of shares	7,38,950	7,38,950	7,38,950	7,38,950	7,38,950	7,38,950
- Percentage of shareholding	52.632%	52.632%	52.632%	52.632%	52.632%	52.632%
16. Promoter and Promoter Group Shareholdings						
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	6,65,050	6,65,050	6,65,050	6,65,050	6,65,050	6,65,050
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
- Percentage of shares (as a % of the total share capital of the Company)	47.368%	47.368%	47.368%	47.368%	47.368%	47.368%
<b>Notes :</b>						
(1) The above results were taken on record at the meeting of the Board of Directors held on 28th Oct, 2016. (2) The Statutory Auditors of the Company have carried out a Limited Review of the Un-Audited Financial Result for the Quarter and Half year ended 30-09-2016. (3) The Company is engaged in manufacture of Alloys Steel Castings and there is no separate reportable segment as per AS-17. (4) The financial results of the Company are submitted to BSE and are available on our website www.nitinallloys.com (5) The Provision for Income Taxes includes Deferred Tax and the appropriate provision for taxes will be made at the year end. (6) The Company has got the Approval for Merger of Castings Division of Nitin Castings Pvt. Ltd. in to the Company during the final hearing in High Court Bombay held on 13th Oct, 2016. The Copy of Order for Merger is yet to be received. (7) Figures have been regrouped / rearranged wherever necessary. (8) There is no complaint received or pending as on quarter ending 30-09-2016.						
Thane, 28th day of Oct, 2015				 For Nitin Alloys Global Limited Mr. Nipun Kedia (Director) DIN No. 02356010		




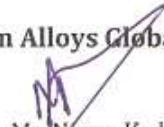
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<b>Part - II</b>		
<b>Statement of Assets and Liabilities as at 30th September, 2016</b>		
<b>Scrip Code : 508875</b>	<b>Rs. in Lacs</b>	
<b>Particulars</b>	<b>Un-Audited</b>	<b>Audited</b>
	<b>As at</b>	<b>As at</b>
	<b>30-Sep-2016</b>	<b>31-Mar-2016</b>
<b>A. Equity and Liability</b>		
<b>1. Shareholders Fund</b>		
a) Share Capital	140.400	140.400
b) Reserves and Surplus	2,205.652	2,147.672
c) Money received against share warrant	-	-
<b>Sub Total of Shareholders Fund</b>	<b>2,346.052</b>	<b>2,288.072</b>
<b>2. Non-Current Liabilities</b>		
a) Long-term borrowings	6.282	16.800
b) Deferred tax liabilities	83.701	87.367
c) Other long term liabilities	-	-
d) Long-term provision	-	-
<b>Sub Total of Non-Current Liabilities</b>	<b>89.983</b>	<b>104.167</b>
<b>3. Current Liabilities</b>		
a) Short-term borrowings	253.498	423.165
b) Trade Payable	141.375	78.210
c) Other Current Liabilities	51.542	102.691
d) Short-term provision	96.532	126.549
<b>Sub Total of Current Liabilities</b>	<b>542.947</b>	<b>730.615</b>
<b>Total of Equity and Liabilities</b>	<b>2,978.982</b>	<b>3,122.854</b>
<b>B. Assets</b>		
<b>1. Non-Current Assets</b>		
a) Fixed assets	1,402.893	1,209.192
b) Non-current investments	6.628	6.628
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	200.000	216.499
e) Other non-current assets	-	-
<b>Sub Total of Non-Current Assets</b>	<b>1,609.521</b>	<b>1,432.319</b>
<b>2. Current Assets</b>		
a) Current investments	177.970	225.285
b) Inventories	411.203	528.371
c) Trade receivable	584.494	764.076
d) Cash and cash equivalents	18.676	29.818
e) Short-term loans and advances	177.118	142.985
f) Other current assets	-	-
<b>Sub Total of Current Assets</b>	<b>1,369.461</b>	<b>1,690.535</b>
<b>Total of Assets</b>	<b>2,978.982</b>	<b>3,122.854</b>
		
<b>For Nitin Alloys Global Limited</b>  <b>Mr. Nipun Kedia</b> (Director) DIN No. 02356010		
Thane, 28th day of Oct, 2015		