

# NAVNEET PUBLICATIONS (INDIA) LIMITED

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

## PART I

### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2012

(₹ in Lac)

Particulars	3 months ended 31-12-2012  (Unaudited)	Corresponding 3 months ended in the previous Year 31-12-2011 (Unaudited)	Preceding 3 months ended 30-09-2012  (Unaudited)	9 months ended 31-12-2012  (Unaudited)	9 months ended 31-12-2011  (Unaudited)	Previous year ended 31-03-2012  (Audited)
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty & vat)	12,488	8,113	14,074	62,410	49,047	60,857
(b) Other Operating Income	14	32	11	49	68	108
<b>Total income from Operations (net)</b>	<b>12,502</b>	<b>8,145</b>	<b>14,085</b>	<b>62,459</b>	<b>49,115</b>	<b>60,965</b>
<b>2. Expenses</b>						
(a) Cost of Materials consumed	8,129	6,052	7,326	28,128	19,931	30,469
(b) Purchases of stock-in-trade	80	37	92	244	87	146
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2,525)	(2,543)	(504)	2,635	4,142	(691)
(d) Employee benefits expense	1,510	1,332	1,580	4,613	3,981	5,408
(e) Depreciation and amortisation ex- pense	492	348	485	1,441	1,000	1,510
(f) Other expenses	3,025	2,531	2,993	10,563	8,956	11,897
<b>Total Expenses</b>	<b>10,711</b>	<b>7,757</b>	<b>11,972</b>	<b>47,624</b>	<b>38,097</b>	<b>48,739</b>
<b>3. Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1 - 2)</b>	<b>1,791</b>	<b>388</b>	<b>2,113</b>	<b>14,835</b>	<b>11,018</b>	<b>12,226</b>
4. Other Income	100	189	89	258	559	859
<b>5. Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3 + 4)</b>	<b>1,891</b>	<b>577</b>	<b>2,202</b>	<b>15,093</b>	<b>11,577</b>	<b>13,085</b>
6. Finance Costs	87	87	93	585	281	534
<b>7. Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5 - 6)</b>	<b>1,804</b>	<b>490</b>	<b>2,109</b>	<b>14,508</b>	<b>11,296</b>	<b>12,552</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7 + 8)</b>	<b>1,804</b>	<b>490</b>	<b>2,109</b>	<b>14,508</b>	<b>11,296</b>	<b>12,552</b>
<b>10. Tax Expense</b>						
(a) Provision for Taxation	688	99	644	4,770	3,666	4,076
(b) Provision for Deferred Tax	(8)	(10)	(8)	(39)	(30)	124
(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>1,124</b>	<b>401</b>	<b>1,473</b>	<b>9,777</b>	<b>7,660</b>	<b>8,352</b>
12. Extraordinary Items (net of tax expense)	-	-	-	-	-	(326)
<b>13. Net Profit/(Loss) for the period (11 - 12)</b>	<b>1,124</b>	<b>401</b>	<b>1,473</b>	<b>9,777</b>	<b>7,660</b>	<b>8,026</b>
14. Paid-up Equity Share Capital (Face Value of ₹ 2/- each)	4,764	4,764	4,764	4,764	4,764	4,764
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						33,315
<b>16. (i) Earnings Per Share (before extraordinary items) (of ₹ 2/- each) (not annualised) :</b>						
(a) Basic	0.47	0.17	0.62	4.10	3.22	3.51
(b) Diluted	0.47	0.17	0.62	4.10	3.22	3.51
<b>(ii) Earnings Per Share (after extra- ordinary items) (of ₹ 2/- each) (not annualised) :</b>						
(a) Basic	0.47	0.17	0.62	4.10	3.22	3.37
(b) Diluted	0.47	0.17	0.62	4.10	3.22	3.37

## PART II

### SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER, 2012

Particulars	3 months ended 31-12-2012	Corresponding 3 months ended in the previous Year 31-12-2011	Preceding 3 months ended 30-09-2012	9 months ended 31-12-2012	9 months ended 31-12-2011	Previous year ended 31-03-2012
<b>A PARTICULARS OF SHAREHOLDING :</b>						
<b>1. Public Shareholding</b>						
- Number of Shares	91,007,655	91,008,855	91,008,855	91,007,655	91,008,855	91,008,855
- Percentage of shareholding	38.20	38.20	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	23,722,220	10,000,000	10,000,000	23,722,220	23,722,220
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	6.79	16.11	6.79	6.79	16.11	16.11
- Percentage of shares (as a % of the total share capital of the company)	4.20	9.96	4.20	4.20	9.96	9.96
<b>(b) Non-Encumbered</b>						
- Number of Shares	137,207,345	123,483,925	137,206,145	137,207,345	123,483,925	123,483,925
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	93.21	83.89	93.21	93.21	83.89	83.89
- Percentage of shares (as a % of the total share capital of the company)	57.60	51.84	57.60	57.60	51.84	51.84

Particulars	3 months ended 31-12-2012
<b>B INVESTOR COMPLAINTS :</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	27
Disposed of during the quarter	27
Remaining unresolved at the end of the quarter	NIL

### STATEMENT OF STANDALONE UNAUDITED SEGMENT RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2012

(₹ in Lac)

Particulars	3 months ended 31-12-2012  (Unaudited)	Corresponding 3 months ended in the previous Year 31-12-2011 (Unaudited)	Preceding 3 months ended 30-09-2012  (Unaudited)	9 months ended 31-12-2012  (Unaudited)	9 months ended 31-12-2011  (Unaudited)	Previous year ended 31-03-2012  (Audited)
(1) Segment Revenue						
(a) Publications	8,308	4,799	9,906	40,721	32,010	35,402
(b) Stationery Products	3,984	3,217	3,940	21,014	16,651	24,927
(c) Others	210	129	239	724	454	636
Total	12,502	8,145	14,085	62,459	49,115	60,965
Less : Inter Segment Revenue	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>12,502</b>	<b>8,145</b>	<b>14,085</b>	<b>62,459</b>	<b>49,115</b>	<b>60,965</b>
(2) Segment Results						
(a) Publications	2,241	1,032	2,590	14,075	10,958	11,592
(b) Stationery Products	51	(308)	178	2,439	1,453	2,577
(c) Others	(5)	149	1	51	28	26
Total	2,287	873	2,769	16,565	12,439	14,195
Less : (i) Interest	87	87	93	585	281	534
(ii) Other Un-allocable Expenditure	489	472	648	1,706	1,381	1,846
(iii) Other Un-allocable (income)	(93)	(176)	(81)	(234)	(519)	(737)
<b>Total Profit Before Tax</b>	<b>1,804</b>	<b>490</b>	<b>2,109</b>	<b>14,508</b>	<b>11,296</b>	<b>12,552</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 23rd January, 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) Previous period figures are regrouped and rearranged wherever necessary.

FOR & ON BEHALF OF  
NAVNEET PUBLICATIONS (INDIA) LIMITED

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MANAGING DIRECTOR  
MUMBAI, 23RD JANUARY 2013

