

**NORTH EASTERN CARRYING CORPORATION LIMITED**

9062/47, RAM BAGH ROAD, AZAD MARKET, DELHI- 110006

CIN : L51909DL1984PLC019485

Standalone Audited Financial Results for the Year and Quarter ended on 31st March, 2015

(Rs. In Lacs)

Sr. No.	Particulars	3 Months Ended 31.03.2015 (Audited)	Preceding 3 Months ended 31.12.2014 (Unaudited)	Corresponding 3 Months ended 31.03.2014 (Audited)	Year to date Figure for the period ended 31.12.2014 (Unaudited)	Year to date Figure For F.Y. ended on 31.03.2015 (Audited)	For F.Y. ended on 31.03.2014 (Audited)
1	Net Sale / Income from Operations	13947.12	13064.15	14205.68	39118.23	53065.35	57175.66
2	Expenditure						
	a. Increase/Decrease in stock in trade and work-in-progress	-	-	-	-	-	-
	b. Consumption of raw materials	-	-	-	-	-	-
	c. Purchase of finished goods	-	-	-	-	-	-
	d. Employee's Cost	241.45	358.16	308.27	778.68	1020.13	909.71
	e. Depreciation	5.75	125.01	88.07	324.82	330.57	366.19
	f. Lorry freight	12578.81	11869.00	12687.22	35728.04	48306.85	52554.35
	g. Other Expenditure	637.60	457.60	492.28	1217.43	1855.03	1688.40
	h. Total Expenditure	13463.61	12809.77	13575.84	38048.97	51512.58	55518.65
	(Any item exceeding 10% of the total expenditure to be shown separately)						
3	Profit from operation before Interest & Exceptional Items	483.51	254.39	629.84	1069.27	1552.77	1657.01
4	Other Income	24.86	20.98	-153.76	103.52	128.38	37.58
5	Profit before Interest & Exceptional Items	508.37	275.37	476.08	1172.79	1681.15	1694.59
6	Interest	169.81	245.02	141.67	657.58	827.39	773.48
7	Profit after Interest but before Exceptional Items	338.56	30.35	334.41	515.21	853.76	921.11
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before tax	338.56	30.35	334.41	515.21	853.76	921.11
10	Tax Expenses	147.09	-4.01	125.84	152.23	299.32	293.43
11	Net Profit / (Loss) from Ordinary Activities after tax	191.47	34.36	208.57	362.98	554.44	627.68
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	191.47	34.36	208.57	362.98	554.44	627.68
14	Paid-up Equity Share Capital (face value Rs 10/- per share)	5019.73	5019.73	5019.73	5019.73	5019.73	5019.73
15	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	0.00	1151.02	0.00	1151.02	1151.02	523.34
16	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)	0.38	0.07	0.42	0.72	1.10	1.25
	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)	0.38	0.07	0.42	0.72	1.10	1.25
17	Public Shareholding						

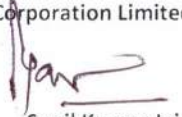
	Number of Shares	12636236	12636236	12636236	12636236	12636236	12636236
	Percentage of Shareholding	25.17	25.17	25.17	25.17	25.17	25.17
18	<b>Promoter and promoter group shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	i) Number of Shares	-	-	-	-	-	-
	ii) Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	iii) Percentage of Shareholding (as a % of the total share capital of the company)	-	-	-	-	-	-
	<b>b) Non- encumbered</b>						
	i) Number of Shares	37561100	37561100	37561100	37561100	37561100	37561100
	ii) Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	iii) Percentage of Shareholding (as a % of the total share capital of the company)	74.83	74.83	74.83	74.83	74.83	74.83

**Notes:**

1. Provision for Taxation is exclusively for Income Tax only.
2. Basic and Diluted EPS are same in the absence of dilutive potential equity shares.
3. Number of investors complaints during the quarter & year ended on 31st March, 2015; Opening – Nil ; Received -Nil ; Disposed off – Nil and Pending – Nil.
4. The Company is exclusively in the transportation business segment.
5. The above results as approved by the Audit Committee were taken on record by the Board of Directors at its meeting held on 28.05.2015
6. As on 31.03.2015 the Company has a wholly owned subsidiary under the name NECC Retail Solutions Private Limited incorporated on 14-02-2013, however the figures shown above are stand alone figures of North Eastern Carrying Corporation Limited
7. The consolidated as well as standalone results of the Company are available on the websites of the Company at [www.necgroup.com](http://www.necgroup.com) and the BSE Limited at [www.bseindia.com](http://www.bseindia.com).

For North Eastern Carrying Corporation Limited

Place : Delhi  
Date : 28.05.2015

  
Sunil Kumar Jain  
Managing Director  
DIN 00010695



# North Eastern Carrying Corporation Ltd.

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 CIN : L51909DL1984PLC019485



## Annexure - IX

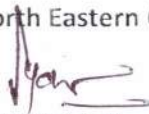
### Clause 41 of the Listing Agreement

Standalone Statement of Assets and Liabilities		As at 31/03/2015 (Audited) (Rs)	As at 31/03/2014 (Audited) (Rs)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	50,19,73,360	50,19,73,360
	(b) Reserves and surplus	17,05,47,198	11,51,03,414
	(c) Money received against share warrants	0	0
	<b>Sub-total - Shareholders' funds</b>	<b>67,25,20,558</b>	<b>61,70,76,774</b>
2	Share application money pending allotment	0	0
3	Minority interest *	0	0
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	3,73,50,418	1,01,99,567
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	<b>Sub-total - Non-current liabilities</b>	<b>3,73,50,418</b>	<b>1,01,99,567</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	70,49,84,500	71,56,47,190
	(b) Trade payables	1,00,34,347	1,00,72,852
	(c) Other current liabilities	1,69,28,549	1,50,35,652
	(d) Short-term provisions	1,900,98,329	15,96,98,642
	<b>Sub-total - Current liabilities</b>	<b>92,20,45,725</b>	<b>90,04,54,336</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,63,19,16,701</b>	<b>1,52,77,30,677</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	14,77,38,162	14,63,42,784
	(b) Goodwill on consolidation *	0	0
	(c) Non-current investments	0	0
	(d) Deferred tax assets (net)	55,32,802	53,00,745

Standalone Statement of Assets and Liabilities		As at 31/03/2015 (Audited) (Rs)	As at 31/03/2014 (Audited) (Rs)
Particulars			
	(e) Long-term loans and advances	4,17,64,281	3,60,92,220
	(f) Other non-current assets	0	0
	<b>Sub-total - Non-current assets</b>	<b>19,50,35,245</b>	<b>18,77,35,749</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	1,00,000	1,00,000
	(b) Inventories	0	0
	(c) Trade receivables	1,13,58,35,724	1,14,13,65,348
	(d) Cash and cash equivalents	3,68,85,242	3,20,52,389
	(e) Short-term loans and advances	26,40,60,490	16,64,77,191
	(f) Other current assets	0	0
	<b>Sub-total - Current assets</b>	<b>1,43,68,81,456</b>	<b>1,33,99,94,928</b>
	<b>TOTAL - ASSETS</b>	<b>1,63,19,16,701</b>	<b>1,52,77,30,677</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

For North Eastern Carrying Corporation Limited

  
Sunil Kumar Jain  
(Managing Director)  
DIN: 00010695

Place: Delhi  
Date: 28.05.2015