

# NORTH EASTERN CARRYING CORPORATION LIMITED

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

CIN : L51909DL1984PLC019485

## Standalone Unaudited Financial Results for the quarter ended on 30th September 2014

Sr. No.	Particulars	For quarter ended on (Unaudited)		Year to date figure for period ended on (Unaudited)		For F.Y. ended on 31.03.2014 (Audited)	For Quarter ended on 30.06.2014 (Un- Audited)
		30.09.2014	30.09.2013	30.09.2014	30.09.2013		
1	Net Sale / Income from Operations	11822.41	13738.68	26054.08	29419.37	57175.66	14231.67
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	245.19	238.76	420.52	393.75	909.71	175.33
	e. Depreciation	102.72	94.24	199.81	181.65	366.19	97.09
	f. Lorry freight	10655.49	12867.21	23859.04	27646.14	52554.35	13203.55
	g. Other Expenditure	471.44	340.00	759.83	600.71	1688.40	288.40
	h. Total Expenditure	11474.83	13540.21	25239.20	28822.25	55518.65	13764.36
	(Any item exceeding 10% of the total expenditure to be shown separately)						
3	Profit from operation before Interest & Exceptional Items	347.58	198.47	814.89	597.12	1657.01	467.31
4	Other Income	64.43	63.95	82.54	107.48	37.58	18.10
5	Profit before Interest & Exceptional Items	412.01	262.42	897.42	704.60	1694.59	485.41
6	Interest	216.45	232.52	412.56	401.22	773.48	196.11
7	Profit after Interest but before Exceptional Items	195.57	29.90	484.86	303.38	921.11	289.30
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) before tax	195.57	29.90	484.86	303.38	921.11	289.30
10	Tax Expenses	62.38	-12.85	156.24	75.88	293.43	93.86
11	Net Profit / (Loss) from Ordinary Activities after tax	133.19	42.75	328.62	227.50	627.68	195.43
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	133.19	42.75	328.62	227.50	627.68	195.43
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	1151.02	0.00	1151.02	523.34	523.34	0.00
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)	0.27	0.09	0.65	0.45	1.25	0.39
	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)	0.27	0.09	0.65	0.45	1.25	0.39
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	Promoter and promoter group shareholding						
	a) Pledged/Encumbered						
	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) Non-encumbered						
	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

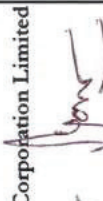
**Notes:**

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 ended on 30th September 2014; 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 12.11.2014
6. As on 30-09-2014 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

Place : Delhi

Date : 12/11/2014

For North Eastern Carrying Corporation Limited

  
Sunil Kumar Jain  
Managing Director  
DIN 00010695





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CIN : L51909DL1984PLC019485

Annexure - IX

Clause 41 of the Listing Agreement

Standalone Statement of Assets and Liabilities		
Particulars		
		As at 30/09/2014 (Un-audited)
		As at 31/03/2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	
<b>1</b>	<b>Shareholders' funds</b>	
	(a) Share capital	501973360
	(b) Reserves and surplus	147965387
	(c) Money received against share warrants	0
	<b>Sub-total - Shareholders' funds</b>	649938747
		617076774
<b>2</b>	<b>Share application money pending allotment</b>	0
		0
<b>3</b>	<b>Minority interest *</b>	0
		0
<b>4</b>	<b>Non-current liabilities</b>	
	(a) Long-term borrowings	62287688
	(b) Deferred tax liabilities (net)	0
	(c) Other long-term liabilities	0
	(d) Long-term provisions	0
	<b>Sub-total - Non-current liabilities</b>	62287688
		10199567
<b>5</b>	<b>Current liabilities</b>	
	(a) Short-term borrowings	694071567
	(b) Trade payables	2636858
	(c) Other current liabilities	8540250
	(d) Short-term provisions	178055493
	<b>Sub-total - Current liabilities</b>	883304168
		900454336
	<b>TOTAL - EQUITY AND LIABILITIES</b>	1595530603
		1527730677

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<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	136749690	146342784
	(b) Goodwill on consolidation *	0	0
	(c) Non-current investments	0	0
	(d) Deferred tax assets (net)	8033310	5300745
	(e) Long-term loans and advances	41746571	36092220
	(f) Other non-current assets	0	0
	<b>Sub-total - Non-current assets</b>	<b>186529571</b>	<b>187735749</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	100000	100000
	(b) Inventories	0	0
	(c) Trade receivables	1047770485	1141365348
	(d) Cash and cash equivalents	103658714	32052389
	(e) Short-term loans and advances	257471833	* 166477191
	(f) Other current assets	0	0
	<b>Sub-total - Current assets</b>	<b>1409001032</b>	<b>1339994928</b>
	<b>TOTAL - ASSETS</b>	<b>15995530603</b>	<b>1527730677</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: 12-11-2014