

National Oxygen Limited

Regd. Office: New No.80, Greams Road, CHENNAI - 600 006.

CIN :L24111TN1974PLC006819

AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31.03.2015

(Rs. In Lakhs)

Sl.No.	PARTICULARS	3 Months ended 31.03.2015	Preceding 3 Months ended 31.12.2014	Corresponding 3 Months ended in the previous year 31.03.2014	Year to date figures for previous period 31.03.2014	Year to date & Audited Financial Results for the Current Period 31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1(a)	NET SALES/ INCOME FROM OPERATION	605.94	614.40	683.03	2580.28	2813.29
1(b)	OTHER OPERATING INCOME	2.31	5.25	1.05	9.97	16.89
1	TOTAL INCOME	608.25	619.65	684.08	2590.25	2830.18
2	EXPENDITURE					
	Increase/decrease in stock in trade and					
a)	work in progress	(16.93)	7.22	(17.44)	(23.42)	0.66
b)	Consumption of raw materials	22.92	19.21	20.82	101.27	86.50
c)	Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d)	Employees cost	67.48	76.15	81.98	331.48	290.90
e)	Depreciation	104.75	100.68	131.25	386.44	417.32
f)	Other expenditure					
i)	Power & fuel	467.04	449.04	545.71	1724.29	2,068.63
ii)	Other Expenditure	175.08	111.62	134.21	474.70	517.84
2	TOTAL EXPENDITURE	820.34	763.92	896.53	2994.76	3381.85
3	Profit from operations before other Income, Interest and exceptional items (1-2)	(212.08)	(144.27)	(212.45)	(404.51)	(551.67)
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and exceptional items (3+4)	(212.08)	(144.27)	(212.45)	(404.51)	(551.67)
6	Interest	110.69	148.24	120.96	356.61	542.62
7	Profit after Interest but before exceptional items (5-6)	(206.94)	(292.51)	(333.41)	(761.12)	(1094.29)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(206.94)	(292.51)	(333.41)	(761.12)	(1094.29)
10	Tax expense	(4.11)	0.00	(125.68)	(235.46)	(11.28)
11	Net Profit (+)/ Loss (-) from ordinary activities After Tax (9-10)	(202.83)	(292.51)	(207.73)	(525.66)	(1083.01)
12	Extraordinary Item (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period (11-12)	(202.83)	(292.51)	(207.73)	(525.66)	(1083.01)
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	480.23	480.23	480.23	480.23	480.23
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1274.53	1274.53	1274.53	1800.18	1274.53



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(Rs. In Lakhs)

Sl.No.	PARTICULARS	3 Months ended 31.03.2015	Preceding 3 Months ended 31.12.2014	Corresponding 3 Months ended in the previous year 31.03.2014	Year to date figures for previous period 31.03.2014	Year to date & Audited Financial Results for the Current Period 31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
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)	(4.22)	(6.09)	(4.33)	(10.95)	(22.55)
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)	(4.22)	(6.09)	(4.33)	(10.95)	(22.55)
17	Public Shareholding					
	- No. of shares	1,996,340	1,996,340	1,996,340	1,996,340	1,996,340
	- Percentage of shareholding	41.57%	41.57%	41.57%	41.57%	41.57%
18	Promoters and promoter group Shareholding					
a)	Pledged/Encumbered					
	- Number of shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)					
b)	Non-encumbered					
	- Number of Shares	2,805,931	2,805,931	2,805,931	2,805,931	2,805,931
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	58.43%	58.43%	58.43%	58.43%	58.43%

Notes

- The above Audited Financial results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 29th May 2015
- In accordance with the transitional provisions on first time implementation of charging depreciation as per Schedule II of the Companies Act 2013 w.e.f. 01-04-2014, the company has adjusted an amount of Rs.58.01 Lacs (net of Deferred Tax) against the Retained earnings.
- Details of Investor Complaints for the quarter ended 31.03.2015
Received - Nil ; Disposed of - Nil; Lying unresolved - Nil.

Place : CHENNAI
Date : 29th May 2015



for NATIONAL OXYGEN LIMITED



G.N. SARAF
CHAIRMAN & MANAGING DIRECTOR





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Standalone / Consolidated Statement of Assets and Liabilities for the period ended 31.03.2015

Particulars		For the period ended 31.03.2015	For the period ended 31.03.2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	480.23	480.23
	(b) Reserves and surplus	133.51	1,274.52
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	613.73	1,754.75
	2 Share application money pending allotment	0.00	0.00
	3 Minority interest	0.00	0.00
	4 Non-current liabilities		
	(a) Long-term borrowings	3,028.62	2,592.58
	(b) Deferred tax liabilities (net)	119.47	158.62
	(c) Other long-term liabilities	114.90	108.26
	(d) Long-term provisions	34.24	28.63
	Sub-total - Non-current liabilities	3,297.24	2,888.09
	5 Current liabilities		
	(a) Short-term borrowings	731.70	649.55
	(b) Trade payables	318.07	319.41
	(c) Other current liabilities	761.21	624.82
	(d) Short-term provisions	13.09	18.04
	Sub-total - Current liabilities	1,824.07	1,611.82
	TOTAL - EQUITY AND LIABILITIES	5,735.04	6,254.66
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	4,877.13	5,261.29
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	56.07	77.21
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	126.96	47.34
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	5,060.16	5,385.84
	2 Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	55.57	70.90
	(c) Trade receivables	359.53	441.67
	(d) Cash and cash equivalents	78.90	77.28
	(e) Short-term loans and advances	150.91	259.43
	(f) Other current assets	29.98	19.54
	Sub-total - Current assets	674.88	868.82
	TOTAL - ASSETS	5,735.04	6,254.66
Date : 29th May 2015		for NATIONAL OXYGEN LIMITED	
		 G.N. SARAF CHAIRMAN & MANAGING DIRECTOR	



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Annexure IV to Clause 41

SEGMENT WISE REVENUE, RESULT AND CAPITAL EMPLOYED

AUDITED FINANCIAL RESULTS FOR THREE MONTHS ENDED 31.03.2015

(Rs. In Lakhs)

Sl.No.	Particulars	3 Months ended 31.03.2015	Preceding 3 Months ended 31.12.2014	Corresponding 3 Months ended in the previous year 31.03.2014	Year to date figures for previous period 31.03.2014	Year to date figures for current period 31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue					
	(a) Segment - A	590.52	607.78	664.45	2,410.37	2,665.71
	(b) Segment - B	15.41	6.62	18.58	169.91	147.57
	(c) Unallocated	2.32	5.25	1.05	9.97	9.97
	Total	608.25	619.65	684.08	2590.25	2823.26
	Less: Inter Segment Revenue					
	Net Sales/Income from Operations	608.25	619.65	684.08	2590.25	2830.18
2	Segment Results					
	Profit(+)/Loss(-) before tax and interest from					
	(a) Segment - A	(216.38)	(143.79)	(198.96)	(453.51)	-665.65
	(b) Segment - B	1.98	(5.73)	(14.54)	39.03	97.09
	(c) Unallocated	2.32	5.25	1.05	9.97	16.89
	Total	(212.08)	(144.27)	(212.45)	(404.51)	(551.67)
	Less:					
	(i) Interest	110.69	148.24	120.96	356.61	542.62
	(ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00	0.00
	(iii) Un-allocable Income	0.00	0.00	0.00	0.00	0.00
	Total Profit/ (Loss) before Tax	(322.77)	(292.51)	(333.41)	(761.12)	(1094.29)
3	Capital Employed					
	(Segment assets					
	Less Segment Liabilities)					
	Segment - A	466.80	780.00	1,586.30	1,586.30	466.80
	Segment - B	146.93	152.31	168.45	168.45	146.93

SEGMENT - A : GAS
SEGMENT - B : WINDMILL

Place : CHENNAI
Date : 29th May 2015



for NATIONAL OXYGEN LIMITED

G.N. Saraf

G.N.SARAF
CHAIRMAN & MANAGING DIRECTOR

