NORTH EASTERN CARRYING CORPORATION LIMITED

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

CIN: L51909DL1984PLC019485

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

3 Months Ended 31.03.2015 (Audited) 13947.12	Preceeding 3 Months ended 31.12.2014 (Unaudited)	Corresponding 3 Months ended 31.03.2014	Year to date Figure for the period ended	Year to date Figure For F.Y. ended on	For F.Y. ended on 31.03.2014
13947.12	200-000 CO	(Audited)	31.12.2014 (Unaudited)		(Audited)
	13064.15	14205.68	39118.23	53065.35	57175.66
Expenditure					
ress -	-	<u> </u>	·	-	-
	-	-			-
	-				
241.46	358.16	308.27	778.68	1020.14	909.71
5.75	125.01	88.07	324.82	330.57	366.19
12578.81	11869.00	12687.22	35728.04	48306.85	52554.35
637.62	457.74	492.29	1217.57	1855.19	1689.06
13463.64	12809.91	13575.85	38049.11	51512.75	55519.31
(Any item exceeding 10% of the total expenditure to be shown separately					
s 483.48	254.24	629.83	1069.12	1552.60	1656.35
24.86	20.98	-153.76	103.52	128.38	37.58
508.34	275.22	476.07	1172.64	1680.98	1693.93
169.81	245.02	141.67	657.58	827.39	773.48
338.53	30.20	334.40	515.06	853.59	920.45
0.00	0.00	0.00	0.00	0.00	0.00
338.53	30.20	334.40	515.06	853.59	920.45
147.04	-4.01	125.84	152.23	299.27	293.43
191.49	34.21	208.56	362.83	554.32	627.02
0.00	0.00	0.00	0.00	0.00	0.00
191.49	34.21	208.56	362.83	554.32	627.02
e) 5019.73	5019.73	5019.73	5019.73	5019.73	5019.73
0.00	1150.37	0.00	1150.37	1150.37	523.34
Sheet of previous accounting year 16 Earnings Per Share (EPS)					
10		1000			(1)
() 3X	0.38 0.07	0.42	0.72	1.10	1.25
11 38	0.07	0.42	0.72	1.10	1.25
period, for the year to date and for the previous year (not Public Shareholding					
12636236	12636236	12636236	12636236	12636236	12636236
	ress - 241.46	13947.12 13064.15 ress	ress	ress	13947.12 13064.15 14205.68 39118.23 53065.35

	Percentage of Shareholding	25.17	25.17	25.17	25.17	25.17	25.17
8 .	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)	-		-			-
- 11	iii) Percentage of Shareholding (as a % of the total share capital of the company)	-	7	-		-	s :
	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
- 3	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 exclusivly 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 year and quarter 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 consolidated 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.neccgroup.com and the BSE Limited at www.bseindia.com.

8. As per Cl. 41 (VI) (b) the Holding Co. is having: Turnover- Rs. 53065.35/- Lacs, Profit before Tax- Rs. 853.76/- Lacs & Profit after Tax- Rs. 554.44/- Lacs.

For North Eastern Carrying Corporation Limited

Place : Delhi

Date: 28.05.2015

Sunil Kumar Jain Managing Director

DIN 00010695







C. O.: "NECC House" 9062/47, Ram Bagh Road, Azad Market, Delhi-110006 Phones: (011) 2351 7516-17-18-19, Fax: (011) 2352 7700, 2351 6102 E-mail: co@neccgroup.com Website: www.neccgroup.com

CIN: L51909DL1984PLC019485

Annexure - IX

Clause 41 of the Listing Agreement

Co	nsolidated Statement of Assets and Liabilities Particulars	As at 31/03/2015 (Audited) (Rs)	As at 31/03/2014 (Audited) (Rs)	
А	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	50,19,73,360	50,19,73,360	
	(b) Reserves and surplus	17,04,69,597	11,50,37,187	
	(c) Money received against share warrants	0	(
	Sub-total - Shareholders' funds	67,24,42,957	61,70,10,547	
2	Share application money pending allotment	0		
3	Minority interest *	0	(
4	Non-current liabilities			
	(a) Long-term borrowings	3,73,50,418	1,01,99,56	
	(b) Deferred tax liabilities (net)	0	(
	(c) Other long-term liabilities	0		
	(d) Long-term provisions	0	(
	Sub-total - Non-current liabilities	3,73,50,418	1,01,99,567	
5	Current liabilities			
	(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	19,00,92,867	15,96,98,642	
	Sub-total - Current liabilities	92,20,40,263	90,04,54,336	
	TOTAL - EQUITY AND LIABILITIES	1,63,18,33,638	1,52,76,64,450	
В	ASSETS			
1	Non-current assets			
	(a) Fixed assets	14,77,38,162	14,63,42,784	
	(b) Goodwill on consolidation *	0	(
	(c) Non-current investments	0		
	(d) Deferred tax assets (net)	55,32,802	53,00,74	
	(e) Long-term loans and advances	4,17,64,281	3,60,92,220	

Consolidated Statement of Assets and Liabilities Particulars		As at 31/03/2015 (Audited) (Rs)	As at 31/03/2014 (Audited) (Rs)	
	(f) Other non-current assets	0	0	
	Sub-total - Non-current assets	19,50,35,245	18,77,35,749	
2	Current assets			
	(a) Current investments	0	0	
	(b) Inventories	0	C	
	(c) Trade receivables	1,13,58,35,724	1,14,13,65,348	
	(d) Cash and cash equivalents	3,69,04,379	3,20,86,162	
	(e) Short-term loans and advances	26,40,58,290	16,64,77,191	
	(f) Other current assets	0	.0	
	Sub-total - Current assets	1,43,67,98,393	1,33,99,28,701	
	TOTAL - ASSETS	1,63,18,33,638	1,52,76,64,450	

^{*} 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