



Nahar Group of Companies

Stepping Ahead into the realm of New Challenge...

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST, DECEMBER 2007.

Rs. In Lacs

Sr. No.	Particulars	CONSOLIDATED				For The Year Ended 31st March	STANDALONE				For The Year Ended 31st March
		Quarter Ended 31st December		Nine Month Ended 31st December			Quarter Ended 31st December		Nine Month Ended 31st December		
		2007	2006	2007	2006	2007	2007	2006	2007	2006	2007
		Unaudited		Unaudited		Audited	Unaudited		Unaudited		Audited
1	Sales/Income from Operations	24936.65	24679.88	73032.15	68698.28	92865.85	21114.42	25711.53	64658.55	69427.64	90901.63
2	Less : Excise Duty Recovered on Sales	160.28	284.68	363.92	498.28	838.38	160.28	284.68	363.92	498.28	838.38
3	Net Sales/Income from Operations	24776.37	24395.20	72668.23	68200.00	92027.47	20954.14	25426.85	64294.63	68929.36	90063.25
4	Other Income	582.26	504.93	1992.67	1263.28	2166.65	595.54	506.63	2028.66	1260.02	2166.56
5	Total Income	25358.63	24900.13	74660.90	69463.28	94194.12	21549.68	25933.48	66323.29	70189.38	92229.81
6	Total Expenditure (Increase)/Decrease in stock in trade	(2002.71)	(3453.41)	(1423.14)	(1177.44)	(5701.49)	(1435.89)	(2296.45)	103.32	(55.35)	(4320.45)
a)	Consumption of raw materials	12444.37	11691.22	31000.13	29246.71	44542.42	11603.75	13094.41	30576.88	30655.93	44976.85
b)	Purchase of Traded Goods	823.29	1948.03	2599.09	2792.19	3163.69	101.36	1080.18	433.49	1924.34	2095.27
c)	Staff Cost	1833.14	1440.77	5295.72	3926.21	5444.91	1541.67	1353.89	4461.00	3804.34	5083.66
d)	Other expenditure	7562.68	7983.74	22117.04	20240.86	26701.46	6613.02	7636.42	18944.33	19840.98	25610.14
7	Earnings before Interest, Dep & tax(EBIDTA)	4697.86	5289.78	15072.06	14434.75	20043.13	3125.77	5065.03	11804.27	14019.14	18784.34
8	Interest	1154.53	868.16	3733.35	2185.47	3283.82	1073.29	820.56	3187.22	2137.48	3087.15
9	Profit Before Depr. & Non Cash Expenditure	3543.33	4421.62	11338.71	12249.28	16759.31	2052.48	4244.47	8617.05	11881.66	15697.19
10	Depreciation & Non Cash Expenditure	2062.19	1689.77	6033.44	4632.05	6449.42	2048.13	1689.11	6004.42	4630.28	6442.95
11	Profit before Tax	1481.14	2731.85	5305.27	7617.23	10309.89	4.35	2555.36	2612.63	7251.38	9254.24
12	Provision for Taxation	178.26	349.05	1076.26	906.50	1498.64	(269.83)	307.00	354.17	864.00	1368.65
13	Mat credit entitlement	-	-	-	-	(637.18)	-	-	-	-	(637.18)
14	Profit after Current Tax	1302.88	2382.80	4229.01	6710.73	9448.43	274.18	2248.36	2258.46	6387.38	8522.77
15	Provision for Deferred Tax Liabilities/(Assets)	571.64	-	1148.64	-	1960.01	475.64	-	902.64	-	1736.44
16	Net Profit	731.24	2382.80	3080.37	6710.73	7488.42	(201.46)	2248.36	1355.82	6387.38	6786.33
17	Paid up Equity Share Capital (Face Value - Rs. 10/- per share)	4003.40	4003.40	4003.40	4003.40	4003.40	4003.40	4003.40	4003.40	4003.40	4003.40
18	Reserves excluding Revaluation Reserves	-	-	-	-	49234.99	-	-	-	-	48472.30

from each segment)

a) Yarn	541.76	1678.83	3664.64	4909.24	6324.94	541.76	1678.83	3664.64	4909.24	6324.94
b) Fabrics/Garments	255.69	1229.98	1671.27	3318.43	4340.64	255.69	1229.98	1671.27	3318.43	4340.64
c) Retail	1558.03	224.09	3238.77	413.84	1252.32	-	-	-	-	-
d) Sugar	82.61	162.34	(500.67)	363.94	265.35	82.61	162.34	(500.67)	363.94	265.35
e) Steel	(65.30)	(69.57)	(100.03)	(93.68)	(140.01)	(65.30)	(69.57)	(100.03)	(93.68)	(140.01)
f) Others	262.88	374.34	1064.64	890.93	1550.47	262.88	374.34	1064.64	890.93	1550.47
Total	2635.67	3600.01	9038.62	9802.70	13593.71	1077.64	3375.92	5799.85	9388.86	12341.39
Less : Interest	1154.53	868.16	3733.35	2185.47	3283.82	1073.29	820.56	3187.22	2137.48	3087.15
Total Profit Before Tax	1481.14	2731.85	5305.27	7617.23	10309.89	4.35	2555.36	2612.63	7251.38	9254.24

3. Capital Employed
(Segment assets -
Segment Liabilities)

a) Yarn	39959.22	43786.59	39959.22	43786.59	40155.96	39959.22	43786.59	39959.22	43786.59	40155.96
b) Fabrics/Garments	41249.00	29700.50	41249.00	29700.50	35376.87	41249.00	29700.50	41249.00	29700.50	35376.87
c) Retail	10646.81	4777.49	10646.81	4777.49	7009.62	-	-	-	-	-
d) Sugar	5640.39	3409.68	5640.39	3409.68	6631.21	5640.39	3409.68	5640.39	3409.68	6631.21
e) Steel	2147.65	1597.71	2147.65	1597.71	864.05	2147.65	1597.71	2147.65	1597.71	864.05
f) Other (unallocable)	26071.86	32351.50	26071.86	32351.50	33352.07	27072.86	32952.50	27072.86	32952.50	33953.07
Total Capital Employed	125714.93	115623.47	125714.93	115623.47	123389.78	116069.12	111446.98	116069.12	111446.98	116981.16

NOTES:-

01. The consolidated figures include those of Nahar Retail Limited being wholly owned subsidiary of the Company.
02. The company had received 80 (Eighty) complaints from investors during the quarter ended 31st December, 2007 and the same have been effectively resolved. No complaint was pending with the Company as at the beginning or at the end of the quarter.
03. Previous period's figures have been regrouped / rearranged wherever considered necessary.
04. The above results were reviewed by the Audit Committee of directors and taken on record by the Board of Directors at its meeting held on 31st January 2008.

For NAHAR INDUSTRIAL ENTERPRISES LIMITED

Place : Ludhiana

Vice Chairman-Cum-Managing Director

Dated : 31st January, 2008