

NALIN LEASE FINANCE LIMITED

Regd.Off: Ground Floor, Gandhi Nursing Home Bldg.,
Dr.Nalinkant Gandhi Road, Himatnagar- 383 001.
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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED ON 31ST DECEMBER, 2014 AND QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT:

							(Rs.in Lacs)
	Particulars	Three Months Ended 31.12.2014	Previous Three Months Ended 30.09.2014	Corresponding Three Months in Previous Year 31.12.2013	Year to date figures for current Period 31.12.2014	Year to date figures for The previous year 31.12.2013	Previous Accounting Year ended 31.03.2014 (audited)
1.	Interest earned (a)+(b)+(c)	37.62	83.84	17.51	224.99	247.70	311.79
	(a) Interest Income – H.P.	31.86	63.36	16.31	181.59	221.32	252.84
	(b) Income on Investment	1.81	2.04	2.13	4.85	5.66	12.48
	(c)Others	3.95	18.44	(0.93)	38.55	20.72	46.47
2.	Other Income	3.98	6.86	7.08	14.17	14.07	4.14
3.	Total Income (1+2)	41.60	90.70	24.59	239.16	261.77	315.93
4.	Interest Expended	0.00	0.16	1.12	0.17	10.24	21.83
5.	Operating Expenses						
	-Employees Cost	2.62	2.61	4.55	07.00	8.92	12.38
	-Other Operating Expenses	20.75	31.91	26.42	82.81	90.40	136.02
	-Collection Exp. (10% exceeding)	6.98	7.08	12.28	28.16	36.22	48.94
6.	Total Expenditure (4+5) excluding provisions and contingencies	30.35	41.76	44.37	118.14	145.78	219.17
7.	Operating Profit Before Provisions and Contingencies(3-6)	11.25	48.94	(19.78)	121.02	115.99	96.76
8.	Provisions (other than tax) and Contingencies	-	-	-	-	-	-
9	Exceptional Items	-	-	-	-	-	3.41
10.	Profit(+)/Loss(-)from Ordinary Activities Before tax (7-8-9)	11.25	48.94	(19.78)	121.02	115.99	93.35
11.	Tax expense	-	-	-	-	-	28.00
12	Net Profit(+)/Loss(-)from Ordinary Activities after tax (10-11)	11.25	48.94	(19.78)	121.02	115.99	65.35
13	Extraordinary items(net of tax expense)	-	-	-	-	-	-
14.	Net Profit(+)/Loss(-)for the Period (12-13)	11.25	48.94	(19.78)	121.02	115.99	65.35
15.	Paid up Equity Share Capital	326.20	326.20	326.20	326.20	326.20	326.20
16.	Reserve Excluding Revaluation Reserve	-	-	-	-	-	426.81
17.	Analytical Ratios						
	(i)Percentage of shares held by Government of India	-	-	-	-	-	-
	(ii)Capital Adequacy Ration	-	-	-	-	-	-
	(iii)Earnings Per Share (EPS)	-	-	-	-	-	2.00
	(ii) NPA Ratios	-	-	-	-	-	-
	a) Gross/Net NPA						
	b) %of Gross/Net NPA						
	c) Return on Assets						
18.	Public shareholding -No. of shares -Percentage of shareholding	2466632 75.62	2466632 75.62	2466632 75.62	2466632 75.62	2466632 75.62	2466632 75.62
11.	Promoters and Promoter group Shareholding a)Pledged/Encumbered -Number of shares -percentage of shares(as a % of the total shareholding of promoter and promoter group) -percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares -Percentage of shares (as a % of the total share capital of the company) percentage of shares (as a % of the total share capital of the company	Nil 795368 100 24.38	Nil 795368 100 24.38	NIL 795368 100 24.38	Nil 795368 100 24.38	NIL 795368 100 24.38	Nil 795368 100 24.38

Number of Investor Complaints received, disposed of and lying unresolved as on 31.12.2014 : NIL
The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 13th January, 2015.

For, NALIN LEASE FINANCE LTD

Place:-Himatnagar

Sd/- (D.N.Gandhi)

Date:- 13th January, 2015

Managing Director

Annexure-IX

Standalone/Consolidated statement of Assets and Liabilities		Year to date figures for current Period 31.12.2014	Year to date figures for The previous year 31.12.2013
Particulars			
A.	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share Capital	326.20	326.20
	(b) Reserves and surplus	547.92	475.99
	(c) Money received against share warrants	-	-
	Sub- total-shareholders' funds	874.12	802.19
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long –term Liabilities	-	-
	(d) Short term provisions	-	-
	Sub-total-Non –current liabilities	-	-
5	Current Liabilities		
	(a) Short –term borrowings	-	121.04
	(b) Trade payables	-	-
	(c) Other current Liabilities	2.95	3.55
	(d) Short-term provisions	6.98	12.28
	Sub-total-Current Liabilities	9.93	136.87
	TOTAL-EQUITY AND LIABILITIES	884.05	939.06
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	56.75	32.87
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investment	-	60.02
	(d) Deferred tax assets (net)	-	-
	(e) Long –term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total-non-current assets	56.76	92.89
2	Current assets		
	(a) Current investments	-	7.67
	(b) Inventories	-	-
	(c) Trade receivables	20.45	15.14
	(d) Cash and cash equivalents	154.88	158.91
	(e) Short term loans and advances	651.90	664.39
	(f) Other current assets	0.06	0.06
	Sub total current assets	827.29	846.17
	TOTAL ASSETS	884.05	939.06