

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 30TH SEPTEMBER, 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 30.09.2014	Previous Three Months Ended 30.06.2014	Corresponding Three Months in Previous Year 30.09.2013	Year to date figures for current Period 30.09.2014	Year to date figures for The previous year 30.09.2013	Previous Accounting Year ended 31.03.2014 (audited)
1.	Interest earned (a)+(b)+(c)	83.84	103.54	120.56	187.37	230.19	311.79
	(a) Interest Income – H.P.	63.36	86.37	120.25	149.73	205.01	252.84
	(b) Income on Investment	2.04	1.00	0.66	3.04	3.53	12.48
	(c)Others	18.44	16.16	(0.35)	34.60	21.65	46.47
2.	Other Income	6.86	3.33	4.40	10.19	6.99	4.14
3.	Total Income (1+2)	90.70	106.86	124.96	197.56	237.18	315.93
4.	Interest Expended	0.16	0.01	8.27	0.17	9.12	21.83
5.	Operating Expenses						
	-Employees Cost	2.61	1.77	2.63	4.38	4.37	12.38
	-Other Operating Expenses	31.91	30.15	35.77	62.06	63.98	136.02
	-Collection Exp. (10% exceeding)	7.08	14.10	11.75	21.18	23.94	48.94
6.	Total Expenditure (4+5) excluding provisions and contingencies	41.76	46.03	58.42	87.79	101.41	219.17
7.	Operating Profit Before Provisions and Contingencies(3-6)	48.94	60.83	66.54	109.77	135.77	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)	48.94	60.83	66.54	109.77	135.77	93.35
11.	Tax expense	-	-	-	-	-	28.00
12	Net Profit(+)/Loss(-)from Ordinary Activities after tax (10-11)	48.94	60.83	66.54	109.77	135.77	65.35
13	Extraordinary items(net of tax expense)	-	-	-	-	-	-
14.	Net Profit(+)/Loss(-)for the Period (12-13)	48.94	60.83	66.54	109.77	135.77	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	2466632	2466632	2488632	2466632	2488632	2466632
	-Percentage of shareholding	75.62	75.62	76.29	75.62	76.29	75.62
11.	Promoters and Promoter group Shareholding						
	a)Pledged/Encumbered	Nil	Nil	NIL	Nil	NIL	Nil
	-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	795368	795368	773368	795368	773368	795368
	- Number of shares	100	100	100	100	100	100
	-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)	24.38	24.38	23.71	24.38	23.71	24.38

Number of Investor Complaints received, disposed of and lying unresolved as on 30.09.2014 : NIL

The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 15th October, 2014.

For, NALIN LEASE FINANCE LTD

Sd/- (D.N.Gandhi)
Managing Director

Place:-Himatnagar

Date:- 15th October, 2014

Annexure-IX

Standalone/Consolidated statement of Assets and Liabilities		Year to date figures for current Period 30.09.2014	Year to date figures for The previous year 30.09.2013
Particulars			
A.	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share Capital	326.20	326.20
	(b) Reserves and surplus	536.57	495.78
	(c) Money received against share warrants	-	-
	Sub- total-shareholders' funds	862.77	821.98
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	-	154.00
	(b) Trade payables	-	-
	(c) Other current Liabilities	12.08	3.54
	(d) Short-term provisions	7.08	11.75
	Sub-total-Current Liabilities	19.16	169.29
	TOTAL-EQUITY AND LIABILITIES	881.93	991.27
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	39.08	31.50
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investment	-	14.89
	(d) Deferred tax assets (net)	-	-
	(e) Long –term loans and advances	0.06	0.06
	(f) Other non-current assets	-	-
	Sub-total-non-current assets	39.14	46.45
2	Current assets		
	(a) Current investments	-	52.79
	(b) Inventories	70.56	45.70
	(c) Trade receivables	99.85	165.87
	(d) Cash and cash equivalents	672.38	680.46
	(e) Short term loans and advances	-	-
	(f) Other current assets	-	-
	Sub total current assets	842.79	944.82
	TOTAL ASSETS	881.93	991.27