

NALIN LEASE FINANCE LIMITED

CIN: L65910GJ1990PLC014516

Regd.Off: Ground Floor, Gandhi Nursing Home Bldg.,
Dr.Nalin Kant Gandhi Road, Himatnagar- 383 001, Gujarat India
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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED ON 30TH JUNE, 2015 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 30.06.15	Previous Three Months Ended 31.03.15	Corresponding Three Months in Previous Year 30.06.14	Year to date figures for current Period 30.06.15	Year to date figures for the previous year 30.06.14	Previous Accounting Year ended 31.03.15 (audited)
1. Interest earned (a)+(b)+(c)	82.25	70.04	103.54	82.25	103.54	294.69
(a) Interest Income - H.P.	83.64	56.47	86.37	83.64	86.37	237.72
(b) Income on Investment	0.68	4.02	1.00	0.68	1.00	8.87
(c) Others	7.93	9.55	16.16	7.93	16.16	48.10
2. Other Income	1.48	1.03	3.33	1.48	3.33	3.23
3. Total Income (1+2)	93.73	71.07	106.86	93.73	106.86	297.92
4. Interest Expended	0.20	0.23	0.01	0.20	0.01	0.40
5. Operating Expenses						
-Employees Cost	1.95	5.37	1.77	1.95	1.77	12.37
-Other Operating Expenses	20.66	67.28	30.15	20.66	30.15	115.41
-Collection Exp. (10% exceeding)	0.00	4.07	14.10	0.00	14.10	64.62
6. Total Expenditure (4+5) excluding provisions and contingencies	23.01	76.95	46.03	23.01	46.03	192.80
7. Operating Profit Before Provisions and Contingencies(3-6)	70.72	(5.66)	60.83	70.72	60.83	105.12
8. Provisions (other than tax) and Contingencies						
9. Exceptional Items						
10. Profit(+)/Loss(-)from Ordinary Activities Before tax (7-8-9)	70.72	(5.86)	60.83	70.72	60.83	105.12
11. Tax expense						30.00
12. Net Profit(+)/Loss(-)from Ordinary Activities after tax (10-11)	70.72	(5.86)	60.83	70.72	60.83	75.12
13. Extraordinary items(net of tax expense)						
14. Net Profit(+)/Loss(-)for the Period (12-13)	70.72	(5.86)	60.83	70.72	60.83	75.12
15. Paid up Equity Share Capital	326.20	326.20	326.20	326.20	326.20	326.20
16. Reserve Excluding Revaluation Reserve						503.66
17. Analytical Ratios						
(i) Percentage of shares held by Government of India						
(ii) Capital Adequacy Ratio						
(iii) Earnings Per Share (EPS)						2.30
(ii) NPA Ratios						
a) Gross/Net NPA						
b) % of Gross/Net NPA						
c) Return on Assets						
18. Public shareholding						
-No. of shares	2466632	2466632	2466632	2466632	2466632	2466632
-Percentage of shareholding	75.62	75.62	75.62	75.62	75.62	75.62
19. 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	795368	795368	795368	795368	795368	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	24.38	24.38	24.38	24.38

Number of Investor Complaints received, disposed of and lying unresolved as on 30.06.2015 : NIL
The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 15th July, 2015.

Place : Himatnagar
Date : 15th July, 2015

For, **NALIN LEASE FINANCE LTD**
Sd/- (D.N.Gandhi)
Managing Director



Annexure-IX

Standalone/Consolidated statement of Assets and Liabilities		Year to date figures for current Period 30.06.2015	Year to date figures for The previous year 30.06.2014
Particulars			
A.	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share Capital	326.20	326.20
	(b) Reserves and surplus	574.39	487.60
	(c) Money received against share warrants	-	-
	Sub-total-shareholders' funds	900.59	813.80
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	-	-
	(b) Trade payables	-	-
	(c) Other current Liabilities	4.22	4.22
	(d) Short-term provisions	-	14.10
	Sub-total-Current Liabilities	4.22	18.32
	TOTAL-EQUITY AND LIABILITIES	904.81	832.12
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	55.26	-
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investment	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	0.18	0.06
	(f) Other non-current assets	-	-
	Sub-total-non-current assets	55.44	35.57
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1.50	154.11
	(c) Trade receivables	93.71	568.10
	(d) Cash and cash equivalents	754.16	1.08
	(e) Short term loans and advances	-	-
	(f) Other current assets	-	-
	Sub total current assets	849.37	796.55
	TOTAL ASSETS	904.81	832.12

