

**N.B.I. INDUSTRIAL FINANCE CO. LTD.**

Registered Office : 21, Strand Road, Kolkata 700 001

Statement of Audited Results for the Quarter/Year Ended 31st March,2014					(Rs.in Lakhs)	
PART 1						
	Particulars (Refer Notes Below)	Quarter ended			Year ended	
		31-03-2014 (Audited)	31-12-2013 (Unaudited)	31-03-2013 (Audited)	31-03-2014 (Audited)	31-03-2013 (Audited)
1	<b>Income from operations</b>					
	(a) Income from operations	74.87	139.80	25.12	289.65	174.75
	(b) Other operating income	-	-	-	-	-
	<b>Total income from operations (net)</b>	74.87	139.80	25.12	289.65	174.75
2	<b>Expenses</b>					
	(a) Employee benefits expense	5.07	8.05	5.36	29.15	27.78
	(b) Depreciation and amortisation expense	0.06	0.06	0.02	0.21	0.10
	(c) Other expenses	10.73	1.78	21.11	16.02	26.34
	<b>Total expenses</b>	15.86	9.89	26.49	45.38	54.22
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)</b>	59.01	129.91	(1.37)	244.27	120.53
4	<b>Other income</b>	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	59.01	129.91	(1.37)	244.27	120.53
6	<b>Finance costs</b>	0.16	0.41	0.03	1.44	0.11
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	58.85	129.50	(1.40)	242.83	120.42
8	<b>Exceptional items</b>	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7- 8)</b>	58.85	129.50	(1.40)	242.83	120.42
10	<b>Tax expense</b>					
	Current Tax ( Including for earlier years)	(1.17)	-	(0.04)	(1.17)	(0.04)
	Deferred Tax	(0.84)	-	0.02	(0.84)	0.02
11	<b>Net Profit / (Loss) after tax for the period</b>	60.86	129.50	(1.38)	244.84	120.44
12	<b>Paid-up equity share capital (Face Value of Rs.10/- per share)</b>	122.84	122.84	122.84	122.84	122.84
13	<b>Reserves excluding Revaluation Reserve</b>	-	-	-	1,798.33	1,553.49
14.i	<b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :</b>					
	(a) Basic & Diluted	4.95	10.54	-	19.93	9.80
14.ii	<b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :</b>					
	(a) Basic & Diluted	4.95	10.54	-	19.93	9.80

## Statement of Audited Results for the Quarter/Year Ended 31st March,2014

## PART II

	Particulars (Refer Notes Below)	Quarter ended			Year ended	
		31-03-2014 (Audited)	31-12-2013 (Unaudited)	31-03-2013 (Audited)	31-03-2014 (Audited)	31-03-2013 (Audited)
A	PARTICULARS OF SHAREHOLDING					
	Public shareholding					
	- Number of shares	4,91,301	4,91,301	4,91,301	4,91,301	4,91,301
	- Percentage of shareholding	40.00%	40.00%	40.00%	40.00%	40.00%
	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)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	7,37,102	7,37,102	7,37,102	7,37,102	7,37,102
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100.00%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	60.00%	60.00%	60.00%	60.00%	60.00%

	Particulars	3 months ended 31-03-2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**N.B.I. INDUSTRIAL FINANCE CO. LTD.**

Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars		As at 31-03-2014 Audited	As at 31-03-2013 Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share Capital	122.84	122.84
	(b) Reserves and surplus	1,798.33	1,553.49
	<b>Sub-total - Shareholders' funds</b>	<b>1,921.17</b>	<b>1,676.33</b>
2	<b>Non-current liabilities</b>		
	(a) Long-term provisions	19.10	16.37
	<b>Sub-total - Non Current Liabilities</b>	<b>19.10</b>	<b>16.37</b>
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	11.87	0.99
	(b) Other current liabilities	2.73	2.63
	(c) Short-term provisions	0.66	0.61
	<b>Sub-total - Current liabilities</b>	<b>15.26</b>	<b>4.23</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,955.53</b>	<b>1,696.93</b>
B	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed Assets	0.95	0.35
	(b) Non-current investments	1,522.19	1,086.84
	(c) Deferred tax assets (net)	6.22	5.37
	(d) Long-term loans and advances	0.31	0.31
	(e) Other non-current assets	-	22.50
	<b>Sub-total - Non-current assets</b>	<b>1,529.67</b>	<b>1,115.37</b>
2	<b>Current Assets</b>		
	(a) Current Investments	243.77	389.90
	(b) Cash and Bank Balance	151.81	151.83
	(c) Short-term loans and advances	22.94	14.46
	(d) Other current assets	7.34	25.37
	<b>Sub-total - Current assets</b>	<b>425.86</b>	<b>581.56</b>
	<b>TOTAL - ASSETS</b>	<b>1,955.53</b>	<b>1,696.93</b>

NOTE : 1 The above results have been approved by the Board of Directors at their Meeting held on 29.05.2014 .

2 Segment Reporting as defined in the Accounting Standard (AS-17) is not applicable since the company operates in only one business segment i.e. Non-Banking Financial Business.

3 Figures for the quarter ended 31.03.2014 are balancing figures

4 Previous year/ period's figures have been rearranged / regrouped wherever necessary.

**For N.B.I. INDUSTRIAL FINANCE CO. LTD.**

Kolkata  
Dated : The 29th day of May, 2014

**J. P. MUNDRA**  
**DIRECTOR**