

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,2015 (Rs.in Lakhs)

PART 1						
	Particulars (Refer Notes Below)	Quarter ended			Year ended	
		31-03-2015 (Audited)	31-12-2014 (Unaudited)	31-03-2014 (Audited)	31-03-2015 (Audited)	31-03-2014 (Audited)
1	Income from operations					
	(a) Income from operations	14.47	41.31	74.87	493.58	289.65
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net)	14.47	41.31	74.87	493.58	289.65
2	Expenses					
	(a) Employee benefits expense	7.38	10.64	5.07	35.62	29.15
	(b) Depreciation and amortisation expense	0.20	0.04	0.06	0.31	0.21
	(c) Other expenses	3.81	17.34	10.73	27.53	16.02
	Total expenses	11.39	28.02	15.86	63.46	45.38
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	3.08	13.29	59.01	430.12	244.27
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	3.08	13.29	59.01	430.12	244.27
6	Finance costs	0.01	0.06	0.16	0.08	1.44
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	3.07	13.23	58.85	430.04	242.83
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7- 8)	3.07	13.23	58.85	430.04	242.83
10	Tax expense					
	Current Tax (Including for earlier years)	0.70	2.53	(1.17)	46.20	(1.17)
	Deferred Tax	(1.05)	-	(0.84)	(1.05)	(0.84)
11	Net Profit / (Loss) after tax for the period	3.42	10.70	60.86	384.89	244.84
12	Paid-up equity share capital (Face Value of Rs.10/- per share)	122.84	122.84	122.84	122.84	122.84
13	Reserves excluding Revaluation Reserve	-	-	-	2,183.22	1,798.23
14.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :					
	(a) Basic & Diluted	0.28	0.87	4.95	31.33	19.93
14.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :					
	(a) Basic & Diluted	0.28	0.87	4.95	31.33	19.93

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

PART II

	Particulars (Refer Notes Below)	Quarter ended			Year ended	
		31-03-2015 (Audited)	31-12-2014 (Unaudited)	31-03-2014 (Audited)	31-03-2015 (Audited)	31-03-2014 (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 31-03-2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	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 31-03-2015 Audited	As at 31-03-2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	122.84	122.84
	(b) Reserves and surplus	2,183.22	1,798.33
	Sub-total - Shareholders' funds	2,306.06	1,921.17
2	Non-current liabilities		
	(a) Long-term provisions	22.41	19.10
	Sub-total - Non Current Liabilities	22.41	19.10
3	Current liabilities		
	(a) Short-term borrowings	3.03	11.87
	(b) Other current liabilities	2.95	2.73
	(c) Short-term provisions	0.66	0.66
	Sub-total - Current liabilities	6.65	15.26
	TOTAL - EQUITY AND LIABILITIES	2,335.12	1,955.53
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	0.80	0.95
	(b) Non-current investments	1,922.88	1,522.19
	(c) Deferred tax assets (net)	7.27	6.22
	(d) Long-term loans and advances	0.31	0.31
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	1,931.26	1,529.67
2	Current Assets		
	(a) Current Investments	217.02	243.77
	(b) Cash and Bank Balance	163.12	151.81
	(c) Short-term loans and advances	12.65	22.94
	(d) Other current assets	11.07	7.34
	Sub-total - Current assets	403.86	425.86
	TOTAL - ASSETS	2,335.12	1,955.53

NOTE : 1 The above results have been approved by the Board of Directors at their Meeting held on 30.05.2015.

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 31.03.2015 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 30th day of May, 2015

Bankat Lal Gaggar
DIRECTOR