

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

CIN : L65923WB1936PLC065596

Registered Office : 21, Strand Road, Kolkata 700 001

Website : www.nbi-india.co.in

E-mail : nbifinance@ymail.com

Statement of Audited Results for the Quarter/Year Ended 31st March,2016 (Rs.in Lakhs)

PART 1

Particulars (Refer Notes Below)	Quarter ended			Year ended	
	31-03-2016 (Audited)	31-12-2015 (Unaudited)	31-03-2015 (Audited)	31-03-2016 (Audited)	31-03-2015 (Audited)
<b>1 Income from operations</b>					
(a) Income from operations	217.26	130.42	14.47	383.01	493.58
(b) Other operating income	-	-	-	-	-
<b>Total income from operations (net)</b>	<b>217.26</b>	<b>130.42</b>	<b>14.47</b>	<b>383.01</b>	<b>493.58</b>
<b>2 Expenses</b>					
(a) Employee benefits expense	6.78	10.81	7.38	39.60	35.62
(b) Depreciation and amortisation expense	0.06	0.05	0.20	0.22	0.31
(c) Other expenses	4.21	1.79	3.81	11.28	27.53
<b>Total expenses</b>	<b>11.05</b>	<b>12.65</b>	<b>11.39</b>	<b>51.10</b>	<b>63.46</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>206.21</b>	<b>117.77</b>	<b>3.08</b>	<b>331.91</b>	<b>430.12</b>
<b>4 Other income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>206.21</b>	<b>117.77</b>	<b>3.08</b>	<b>331.91</b>	<b>430.12</b>
<b>6 Finance costs</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>0.02</b>	<b>0.08</b>
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>206.21</b>	<b>117.77</b>	<b>3.07</b>	<b>331.89</b>	<b>430.04</b>
<b>8 Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7- 8)</b>	<b>206.21</b>	<b>117.77</b>	<b>3.07</b>	<b>331.89</b>	<b>430.04</b>
<b>10 Tax expense</b>					
Current Tax ( Including for earlier years)	(8.13)	(0.11)	0.70	(8.13)	46.20
Deferred Tax	(1.26)	-	(1.05)	(1.26)	(1.05)
<b>11 Net Profit / (Loss) after tax for the period</b>	<b>215.60</b>	<b>117.88</b>	<b>3.42</b>	<b>341.28</b>	<b>384.89</b>
<b>12 Paid-up equity share capital (Face Value of Rs.10/- per share)</b>	<b>122.84</b>	<b>122.84</b>	<b>122.84</b>	<b>122.84</b>	<b>122.84</b>
<b>13 Reserves excluding Revaluation Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,524.50</b>	<b>2,183.22</b>
<b>14.i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :</b>					
(a) Basic & Diluted	17.55	9.60	0.28	27.78	31.33
<b>14.ii Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :</b>					
(a) Basic & Diluted	17.55	9.60	0.28	27.78	31.33

## Statement of Audited Results for the Quarter/Year Ended 31st March, 2016

PART II						
	Particulars (Refer Notes Below)	Quarter ended			Year ended	
		31-03-2016 (Audited)	31-12-2015 (Unaudited)	31-03-2015 (Audited)	31-03-2016 (Audited)	31-03-2015 (Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public shareholding					
	- Number of shares	491,301	491,301	491,301	491,301	491,301
	- 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	737,102	737,102	737,102	737,102	737,102
	- 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 31-03-2016
B	<b>INVESTOR COMPLAINTS</b>	
	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 31-03-2016 Audited	As at 31-03-2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share Capital	122.84	122.84
	(b) Reserves and surplus	2,524.50	2,183.22
	<b>Sub-total - Shareholders' funds</b>	<b>2,647.34</b>	<b>2,306.06</b>
2	<b>Non-current liabilities</b>		
	(a) Long-term provisions	26.45	22.41
	<b>Sub-total - Non Current Liabilities</b>	<b>26.45</b>	<b>22.41</b>
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	3.03
	(b) Other current liabilities	2.94	2.95
	(c) Short-term provisions	0.66	0.66
	<b>Sub-total - Current liabilities</b>	<b>3.60</b>	<b>6.65</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,677.39</b>	<b>2,335.12</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed Assets	0.58	0.80
	(b) Non-current investments	1,965.08	1,922.88
	(c) Deferred tax assets (net)	8.52	7.27
	(d) Long-term loans and advances	0.31	0.31
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>1,974.49</b>	<b>1,931.26</b>
2	<b>Current Assets</b>		
	(a) Current Investments	245.37	217.02
	(b) Cash and Bank Balance	167.50	163.12
	(c) Short-term loans and advances	277.89	12.65
	(d) Other current assets	12.14	11.07
	<b>Sub-total - Current assets</b>	<b>702.90</b>	<b>403.86</b>
	<b>TOTAL - ASSETS</b>	<b>2,677.39</b>	<b>2,335.12</b>

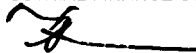
NOTE : 1 The above results have been approved by the Board of Directors at their Meeting held on 30.05.2016.

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 31.03.2016 are balancing figures

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

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



**Bankat Lal Gagar**  
**DIRECTOR**  
DIN :00404123

Kolkata

Dated : The 30th day of May, 2016

