

N.B.I. INDUSTRIAL FINANCE CO. LTD.
Registered Office : 21, Strand Road, Kolkata 700 001

Statement of Unaudited Results for the Quarter/Half year Ended 30th September, 2012							(Rs.in Lakhs)
PART- I							
	Particulars (Refer Notes Below)	Quarter Ended			Half year ended		Year ended
		30-09-2012 (Unaudited)	30-06-2012 (Unaudited)	30-09-2011 (Unaudited)	30-09-2012 (Unaudited)	30-09-2011 (Unaudited)	31-03-2012 (Audited)
1	Income from operations						
	(a) Income from operations	11.90	69.46	78.53	81.36	92.86	178.44
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	11.90	69.46	78.53	81.36	92.86	178.44
2	Expenses						
	(a) Employee benefits expense	8.58	7.87	6.12	16.45	14.17	25.10
	(b) Depreciation and amortisation expense	0.03	0.02	0.02	0.05	0.04	0.12
	(c) Other expenses	2.67	1.16	2.35	3.83	4.18	13.49
	Total expenses	11.28	9.05	8.49	20.33	18.39	38.71
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	0.62	60.41	70.04	61.03	74.47	139.73
4	Other income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.62	60.41	70.04	61.03	74.47	139.73
6	Finance costs	0.02	0.01	0.06	0.03	0.19	0.36
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	0.60	60.40	69.98	61.00	74.28	139.37
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7- 8)	0.60	60.40	69.98	61.00	74.28	139.37
10	Tax expense						
	Current Tax	-	-	-	-	-	3.20
	Deferred Tax	-	-	-	-	-	(0.35)
11	Net Profit / (Loss) after tax for the period	0.60	60.40	69.98	61.00	74.28	136.52
12	Paid-up equity share capital (Face Value of Rs.10/- per share)	122.84	122.84	122.84	122.84	122.84	122.84
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,434.44
14.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :						
	(a) Basic & Diluted	0.05	4.92	5.70	4.97	6.05	11.11
14.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :						
	(a) Basic & Diluted	0.05	4.92	5.70	4.97	6.05	11.11

PART - II		Year ended					
	Particulars (Refer Notes Below)	30-09-2012 (Unaudited)	30-06-2012 (Unaudited)	30-09-2011 (Unaudited)	30-09-2012 (Unaudited)	30-09-2011 (Unaudited)	31-03-2012 (Audited)
A	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	491301	503005	553005	491301	503.005	503.005
	- Percentage of shareholding	40%	40.95%	45.02%	40%	45.02%	40.95%
	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	737102	725398	675398	737102	6,75,398	725.398
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	60%	59.05%	54.98%	60%	54.98%	59.05%

Particulars					
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 30-09-2012 Unaudited	As at 31-03-2012 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	122.84	122.84
	(b) Reserves and surplus	1,495.44	1,434.44
	Sub-total - Shareholders' funds	1,618.28	1,557.28
2	Non-current liabilities		
	(a) Long-term provisions	16.26	14.18
	Sub-total - Non Current Liabilities	16.26	14.18
3	Current liabilities		
	(a) Short-term borrowings	4.54	0.79
	(b) Other current liabilities	1.38	1.12
	(c) Short-term provisions	0.61	0.61
	Sub-total - Current liabilities	6.53	2.52
	TOTAL - EQUITY AND LIABILITIES	1,641.07	1,573.98
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	0.41	0.46
	(b) Non-current investments	960.89	806.89
	(c) Deferred tax assets (net)	5.39	5.39
	(d) Long-term loans and advances	0.31	0.31
	(e) Other non-current assets	185.11	172.83
	Sub-total - Non-current assets	1,152.11	985.88
2	Current Assets		
	(a) Current Investments	379.02	333.44
	(b) Cash and Bank Balance	2.18	2.39
	(c) Short-term loans and advances	99.82	235.84
	(d) Other current assets	7.94	16.43
	Sub-total - Current assets	488.96	588.10
	TOTAL - ASSETS	1,641.07	1,573.98

NOTE : 1 The above results have been taken on record by the Board of Directors at their Meeting held on 10.11.2012. Statutory Auditors of the company have carried out a Limited Review in terms of clause 41 of the Listing Agreement with Stock Exchange.

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 Provision for Income tax & Deferred Tax, if any, will be made in the last quarter of the year.

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

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

Kolkata
Dated : The 10th day of November, 2012

B. L. GAGGAR
DIRECTOR