

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, 2014							(Rs.in Lakhs)
PART- I							
	Particulars (Refer Notes Below)	Quarter Ended			Half year ended		Year ended
		30-09-2014 (Unaudited)	30-06-2014 (Unaudited)	30-09-2013 (Unaudited)	30-09-2014 (Unaudited)	30-09-2013 (Unaudited)	31-03-2014 (Audited)
1	Income from operations						
	(a) Income from operations	425.54	12.26	(10.27)	437.80	74.98	289.65
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	425.54	12.26	(10.27)	437.80	74.98	289.65
2	Expenses						
	(a) Employee benefits expense	8.06	9.54	9.06	17.60	16.03	29.15
	(b) Depreciation and amortisation expense	0.04	0.03	0.06	0.07	0.09	0.21
	(c) Other expenses	5.25	1.13	2.31	6.38	3.51	16.02
	Total expenses	13.35	10.70	11.43	24.05	19.63	45.38
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	412.19	1.56	(21.70)	413.75	55.35	244.27
4	Other income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	412.19	1.56	(21.70)	413.75	55.35	244.27
6	Finance costs	-	0.01	0.66	0.01	0.87	1.44
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	412.19	1.55	(22.36)	413.74	54.48	242.83
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7- 8)	412.19	1.55	(22.36)	413.74	54.48	242.83
10	Tax expense						
	Current Tax	42.97	-	-	42.97	-	(1.17)
	Deferred Tax	-	-	-	-	-	(0.84)
11	Net Profit / (Loss) after tax for the period	369.22	1.55	(22.36)	370.77	54.48	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	122.84
13	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	1798.33
14.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :						
	(a) Basic & Diluted	30.05	0.13	(1.82)	30.18	4.44	19.93
14.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised) :						
	(a) Basic & Diluted	30.05	0.13	(1.82)	30.18	4.44	19.93

PART - II							
	Particulars (Refer Notes Below)	Quarter Ended			Half year ended		Year ended
		30-09-2014 (Unaudited)	30-06-2014 (Unaudited)	30-09-2013 (Unaudited)	30-09-2014 (Unaudited)	30-09-2013 (Unaudited)	31-03-2014 (Audited)
A	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	491301	491301	491301	491301	491301	491301
	- Percentage of shareholding	40.00%	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	737102	737102	737102	737102	737102	737102
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%

Particulars	
B	INVESTOR COMPLAINTS
	Pending at the beginning of the quarter
	Received during the quarter
	Disposed of during the quarter
	Remaining unresolved at the end of the quarter
	NIL
	NIL
	NIL
	NIL

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

Statement of Assets and Liabilities

(Rs.in Lakhs)

Particulars		As at 30-09-2014 Unaudited	As at 31-03-2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	122.84	122.84
	(b) Reserves and surplus	2,169.10	1,798.33
	Sub-total - Shareholders' funds	2,291.94	1,921.17
2	Non-current liabilities		
	(a) Long-term provisions	20.68	19.10
	Sub-total - Non Current Liabilities	20.68	19.10
3	Current liabilities		
	(a) Short-term borrowings	2.69	11.87
	(b) Other current liabilities	2.25	2.73
	(c) Short-term provisions	0.66	0.66
	Sub-total - Current liabilities	5.60	15.26
	TOTAL - EQUITY AND LIABILITIES	2,318.22	1,955.53
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	1.04	0.95
	(b) Non-current investments	1,739.36	1,522.19
	(c) Deferred tax assets (net)	6.22	6.22
	(d) Long-term loans and advances	0.31	0.31
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	1,746.93	1,529.67
2	Current Assets		
	(a) Current Investments	381.91	243.77
	(b) Cash and Bank Balance	162.92	151.81
	(c) Short-term loans and advances	22.57	22.94
	(d) Other current assets	3.89	7.34
	Sub-total - Current assets	571.29	425.86
	TOTAL - ASSETS	2,318.22	1,955.53

NOTES : 1 The above results have been taken on record by the Board of Directors at their Meeting held on 14.11.2014. 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 for the half year ended 30th September, 2014 has been made during this quarter. Provision for 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 14th day of November, 2014

J. P. MUNDRA
DIRECTOR