

NALIN LEASE FINANCE LIMITED

CIN: L65910GJ1990PLC014516
 Regd.Off: Ground Floor, Gandhi Nursing Home Bldg.,
 Dr.Nalinkant Gandhi Road,
 Himatnagar- 383 001.Gujarat India
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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED ON 30TH SEPTEMBER, 2015 AND QUARTERLY REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT:

							(Rs.in Lacs)
	Particulars	Three Months Ended 30.09.2015	Previous Three Months Ended 30.06.2015	Corresponding Three Months in Previous Year 30.09.2014	Year to date figures for current Period 30.09.2015	Year to date figures for The previous year 30.09.2014	Previous Accounting Year ended 31.03.2015 (audited)
1.	Interest earned (a)+(b)+(c)	44.75	92.25	83.84	137.00	187.37	294.69
	(a) Interest Income – H.P.	39.82	83.64	63.36	123.46	149.73	237.72
	(b) Income on Investment	0.67	0.68	2.04	1.35	3.04	8.87
	(c)Others	4.26	7.93	18.44	12.19	34.60	48.10
2.	Other Income	3.58	1.48	6.86	5.06	10.19	3.23
3.	Total Income (1+2)	48.33	93.73	90.70	142.06	197.56	297.92
4.	Interest Expended	0.02	0.20	0.16	0.22	0.17	0.40
5.	Operating Expenses						
	-Employees Cost	3.53	1.95	2.61	5.48	4.38	12.37
	-Other Operating Expenses	35.73	20.86	31.91	56.59	62.06	115.41
	-Collection Exp. (10% exceeding)	0.00	0.00	7.08	0.00	21.18	64.62
6.	Total Expenditure (4+5) excluding provisions and contingencies	39.28	23.01	41.76	62.29	87.79	192.80
7.	Operating Profit Before Provisions and Contingencies(3-6)	9.05	70.72	48.94	79.77	109.77	105.12
8.	Provisions (other than tax) and Contingencies	-	-	-	-	-	-
9.	Exceptional Items	-	-	-	-	-	-
10.	Profit(+)/Loss(-)from Ordinary Activities Before tax (7-8-9)	9.05	70.72	48.94	79.77	109.77	105.12
11.	Tax expense	-	-	-	-	-	30.00
12.	Net Profit(+)/Loss(-)from Ordinary Activities after tax (10-11)	9.05	70.72	48.94	79.77	109.77	75.12
13.	Extraordinary items(net of tax expense)	-	-	-	-	-	-
14.	Net Profit(+)/Loss(-)for the Period (12-13)	9.05	70.72	48.94	79.77	109.77	75.12
15.	Paid up Equity Share Capital	326.20	326.20	326.20	326.20	326.20	326.20
16.	Reserve Excluding Revaluation Reserve	-	-	-	-	-	503.68
17.	Analytical Ratios						
	(i)Percentage of shares held by Government of India	-	-	-	-	-	-
	(ii)Capital Adequacy Ration	-	-	-	-	-	-
	(iii)Earnings Per Share (EPS)	-	-	-	-	-	2.30
	(ii) NPA Ratios						
	a) Gross/Net NPA						
	b) %of Gross/Net NPA						
	c) Return on Assets						
18.	Public shareholding						
	-No. of shares	2466632	2466632	2466632	2466632	2466632	2466632
	-Percentage of shareholding	75.62	75.62	75.62	75.62	75.62	75.62
11.	Promoters and Promoter group Shareholding						
	a)Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	-Number of shares						
	-percentage of shares(as a % of the total shareholding of promoter and promoter group)						
	-percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered	795368	795368	795368	795368	795368	795368
	- Number of shares	100	100	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the company)						
	percentage of shares (as a % of the total share capital of the company)	24.38	24.38	24.38	24.38	24.38	24.38

Number of Investor Complaints received, disposed of and lying unresolved as on 30.09.2015 : Nil
 The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 14th October, 2015.

Place:-Himatnagar
 Date:- 14th October, 2015

For, NALIN LEASE FINANCE LTD
 Sd/- (D.N.Gandhi)
 Managing Director

Director

Annexure-IX

Standalone/Consolidated statement of Assets and Liabilities		Year to date figures for current Period 30.09.2015	Year to date figures for The previous year 30.09.2014
Particulars			
A.	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share Capital	326.20	326.20
	(b) Reserves and surplus	583.44	536.57
	(c) Money received against share warrants	-	-
	Sub-total-shareholders' funds	909.64	862.77
2.	Share application money pending allotment	-	-
3.	Minority interest *	-	-
4.	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term Liabilities	-	-
	(d) Short term provisions	-	-
	Sub-total-Non-current liabilities	-	-
5.	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	5.17	12.08
	(c) Other current Liabilities	-	7.08
	(d) Short-term provisions	-	-
		5.17	19.16
	Sub-total-Current Liabilities		
	TOTAL-EQUITY AND LIABILITIES	914.81	881.93
	ASSETS		
B.	Non-current assets		
1.	(a) Fixed assets	55.53	39.08
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investment	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	0.06
	(f) Other non-current assets	-	-
	Sub-total-non-current assets	55.53	39.14
2.	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	51.00	70.56
	(d) Cash and cash equivalents	83.19	99.85
	(e) Short term loans and advances	724.44	672.38
	(f) Other current assets	0.65	-
	Sub total current assets	859.28	842.79
	TOTAL ASSETS	914.81	881.93



For, Nalin Lease Finance Ltd.



Director



DEEPAK R. SONI & CO.

Chartered Accountants

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LIMITED REVIEW REPORT

Review Report to
The Board of Directors
NALIN LEASE FINANCE LTD.
HIMATNAGAR

We have reviewed the accompanying statement of Unaudited Financial Results of **NALIN LEASE FINANCE LIMITED** for the quarter ended on **30th September, 2015** except for the disclosures regarding 'Public Shareholding' and "Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to review financial statement issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and polices generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Himatnagar
Date : 7th January, 2016

Deepak R. Soni & Co.

Chartered Accountants

FRN-102245W

ASBL

A. G. Bhatt, Partner

M. No. 107312