

NALIN LEASE FINANCE LIMITED

Regd.Off: Ground Floor, Gandhi Nursing Home Bldg.,
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UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED ON 30TH JUNE, 2014
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 30.06.2014	Previous Three Months Ended 31.03.2014	Corresponding Three Months in Previous Year 30.06.2013	Year to date figures for current Period 30.06.2014	Year to date figures for The previous year 30.06.2013	Previous Accounting Year ended 31.03.2014 (audited)
1.	Interest earned (a)+(b)+(c)	103.54	63.77	109.63	103.54	109.63	311.79
	(a) Interest Income – H.P.	86.37	33.61	84.76	86.37	84.76	252.84
	(b) Income on Investment	1.00	4.41	2.87	1.00	2.87	12.48
	(c)Others	16.16	25.75	22.00	16.16	22.00	46.47
2.	Other Income	3.33	(8.70)	2.59	3.33	2.59	4.14
3.	Total Income (1+2)	106.86	55.07	112.22	106.86	112.22	315.93
4.	Interest Expended	0.01	11.59	0.85	0.01	0.85	21.83
5.	Operating Expenses						
	-Employees Cost	1.77	3.40	1.74	1.77	1.74	12.38
	-Other Operating Expenses	30.15	48.56	28.21	30.15	28.21	136.02
	-Collection Exp. (10% exceeding)	14.10	12.72	12.19	14.10	12.19	48.94
6.	Total Expenditure (4+5) excluding provisions and contingencies	46.03	76.31	42.99	46.03	42.99	219.17
7.	Operating Profit Before Provisions and Contingencies(3-6)	46.03	(21.24)	69.23	46.03	69.23	96.76
8.	Provisions (other than tax) and Contingencies	-	-	-	-	-	-
9	Exceptional Items	-	-	-	-	-	3.41
10.	Profit(+)/Loss(-)from Ordinary Activities Before tax (7-8-9)	60.83	(21.24)	69.23	60.83	69.23	93.35
11.	Tax expense	-	-	-	-	-	28.00
12	Net Profit(+)/Loss(-)from Ordinary Activities after tax (10-11)	60.83	(21.24)	69.23	60.83	69.23	65.35
13	Extraordinary items(net of tax expense)	-	-	-	-	-	-
14.	Net Profit(+)/Loss(-)for the Period (12-13)	60.83	(21.24)	69.23	60.83	69.23	65.35
15.	Paid up Equity Share Capital	326.20	326.20	326.20	326.20	326.20	326.20
16.	Reserve Excluding Revaluation Reserve	-	-	-	-	-	426.81
17.	Analytical Ratios						
	(i)Percentage of shares held by Government of India	-	-	-	-	-	-
	(ii)Capital Adequacy Ration	-	-	-	-	-	-
	(iii)Earnings Per Share (EPS)	-	-	-	-	-	2.00
	(ii) NPA Rations	-	-	-	-	-	-
	a) Gross/Net NPA	-	-	-	-	-	-
	b) %of Gross/Net NPA	-	-	-	-	-	-
	c) Return on Assets	-	-	-	-	-	-
18.	Public shareholding -No. of shares -Percentage of shareholding	2466632 75.62	2466632 75.62	2488632 76.29	2466632 75.62	2488632 76.29	2466632 75.62
11.	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) -percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares -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)	NIL 795368 100 24.38	NIL 795368 100 24.38	NIL 773368 100 23.71	NIL 795368 100 24.38	NIL 773368 100 23.71	NIL 795368 100 24.38

Number of Investor Complaints received, disposed of and lying unresolved as on 30.06.2014 : NIL
The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 15th July, 2014.

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

Place:-Himatnagar
Date:- 15th July, 2013

Annexure-IX

Standalone/Consolidated statement of Assets and Liabilities		Year to date figures for current Period 30.06.2014	Year to date figures for The previous year 30.06.2013
Particulars			
A.	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share Capital	326.20	326.20
	(b) Reserves and surplus	487.60	428.98
	(c) Money received against share warrants	-	-
	Sub- total-shareholders' funds	813.80	755.18
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	-	342.65
	(b) Trade payables	-	-
	(c) Other current Liabilities	4.22	3.72
	(d) Short-term provisions	14.10	12.19
	Sub-total-Current Liabilities	18.32	358.56
	TOTAL-EQUITY AND LIABILITIES	832.12	1113.74
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	35.51	30.45
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investment	-	26.77
	(d) Deferred tax assets (net)	-	-
	(e) Long –term loans and advances	0.06	0.28
	(f) Other non-current assets	-	-
	Sub-total-non-current assets	35.57	57.50
2	Current assets		
	(a) Current investments	73.26	40.91
	(b) Inventories	-	-
	(c) Trade receivables	-	7.58
	(d) Cash and cash equivalents	154.11	120.66
	(e) Short term loans and advances	568.10	887.09
	(f) Other current assets	1.08	-
	Sub total current assets	796.55	1056.23
	TOTAL ASSETS	832.12	1113.74