

(A NON-BANKING FINANCIAL COMPANY)

Regd. Office & Corporate Office : "Nahar Tower", 375, Industrial Area-A, Ludhiana-141 003 (INDIA)

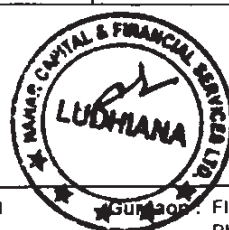
Phones : 91-161-2600701 to 705, 2606977 to 980 Fax : 91-161-2222942, 2601956

Email : secncfs@ownnahar.com Web Site : www.ownnahar.com CIN No. : L45202PB2006PLC029968

NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED

STATEMENT OF UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(Rs. in Lakhs)							
Sr. No.	Particulars	Three Months Ended 30-Sep-15 (Un-audited)	Preceding 3 months Ended 30-Jun-15 (Un-audited)	Corresponding 3 Months ended in the previous year 30-Sep-14 (Un-audited)	Year to date figure for current period ended 30-Sep-15 (Un-audited)	Year to date figure for previous year ended 30-Sep-14 (Un-audited)	Previous Accounting Year Ended 31-Mar-15 (Audited)
	PART - I						
1	Income from Operation/Other Operating Income	89.60	21.96	263.91	111.56	546.95	906.69
2	Expenses						
	a. Employee benefits expenses	17.64	18.52	19.40	36.16	35.80	64.55
	b. Depreciation and amortisation expense	3.46	3.42	3.46	6.88	6.92	13.85
	c. Legal & Professional Charges	3.23	7.76	5.88	10.99	12.88	21.69
	d. Managerial Remuneration	15.00	15.00	30.00	30.00	60.00	90.00
	e. Other Expenses	9.89	8.91	5.74	18.80	11.33	48.19
	Total Expenses	49.22	53.61	64.48	102.83	126.93	238.28
3	Profit/Loss from Operations before other Income, finance costs and Exceptional items	40.38	-31.65	199.43	8.73	420.02	668.41
4	Other Income	531.67	495.73	592.57	1027.40	796.49	1650.00
5	Profit/Loss from ordinary activities before finance cost and Exceptional Items	572.05	464.08	792.00	1036.13	1216.51	2318.41
6	Finance Cost	0.00	0.00	0.00	0.00	0.05	0.05
7	Profit/Loss from ordinary activities after finance cost but before Exceptional items	572.05	464.08	792.00	1036.13	1216.46	2318.36
8	Exceptional Items	-	-	-	-	-	-30.00
9	Profit/Loss from ordinary Activities before Tax	572.05	464.08	792.00	1036.13	1216.46	2348.36
10	Tax Expense	52.00	86.00	120.00	138.00	206.00	438.31
11	Net Profit/Loss from ordinary Activities after Tax	520.05	378.08	672.00	898.13	1010.46	1910.05
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/Loss for the period	520.05	378.08	672.00	898.13	1010.46	1910.05
14	Share of Profit/Loss of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/Loss after taxes, minority interest and share of Profit/Loss of associate	520.05	378.08	672.00	898.13	1010.46	1910.05
17	Paid up equity share capital/(Face Value Rs. 5/- each)	837.31	837.31	837.31	837.31	837.31	837.31
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	48968.46
19	Earning Per Share (Rs.) (Basic/Diluted)	3.11	2.26	4.01	5.36	6.03	11.41
	PART - II						
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No. of Shares	4964362	4964362	4964362	4964362	4964362	4964362
	%age of Shareholding	29.64%	29.64%	29.64%	29.64%	29.64%	29.64%
2	Promoter and Promoter group Shareholding						
	a) Pledged/Encumbered						
	No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	%age of Shares (as a %age of the total shareholding of Promoter and Promoter group)	NA	NA	NA	NA	NA	NA
	%age of shares (as a %age of the total share capital of the Company)	NA	NA	NA	NA	NA	NA
	b) Non-encumbered						
	No. of Shares	11781805	11781805	11781805	11781805	11781805	11781805
	%age of Shares (as a %age of the total shareholding of Promoter and Promoter group)	100	100	100	100	100	100
	%age of shares (as a %age of the total share capital of the Company)	70.36%	70.36%	70.36%	70.36%	70.36%	70.36%



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B	INVESTOR COMPLAINTS/LETTERS	3 months ended 30.09.2015
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed/Replied of during the quarter	0
	Remaining unresolved at the end of the quarter	0

NOTES:

1. The Company's Investment Activity comprises of (I) Investment Portfolio consisting of securities/other assets held as capital assets and (II) Trading Portfolio consisting of securities/other assets held as Stock in Trade.
2. The Expenditure shown as per point 2 and 6 above, is against both sources of Income i.e. Income from operations and Other Income.
3. The Company is operating in single segment i.e. Investment/Financial activity. Hence Segment Reporting as required under Accounting Standard 17 (AS-17) is not applicable.
4. The above results have been reviewed by the Statutory Auditors, Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 10th November, 2015

For NAHAR CAPITAL AND FINANCIAL SERVICES LTD.

Place : Ludhiana

Dated : 10.11.2015

(DINESH OSWAL)
MANAGING DIRECTOR

(A NON-BANKING FINANCIAL COMPANY)

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

	Particulars	As at (Current half year ended) 30/09/2015	As at (Previous year ended) 31/03/2015
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	837.31	837.31
	(b) Reserves and Surplus	49866.59	48968.47
	(c) Money received against share warrants	0.00	0.00
	Sub Total - Share Holders Funds	50703.90	49805.78
2	Share Application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non-current Liabilities		
	(a) Long term borrowings	0.00	0.00
	(b) Deferred Tax Liabilities (Net)	0.00	0.00
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	Sub Total Non Current Liabilities	0.00	0.00
5	Current Liabilities		
	(a) Short Term borrowings	0.00	0.00
	(b) Trade Payables	3.28	22.26
	(c) Other Current Liabilities	110.72	108.98
	(d) Short Term Provisions	461.10	720.58
	Sub Total Current Liabilities	575.10	851.82
	TOTAL - EQUITY & LIABILITIES	51279.00	50657.60
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	i Tangible Assets	745.31	752.08
	ii Capital work in progress	2386.19	2386.19
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non Current Investments	46016.74	45532.02
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long Term Loans & Advances	0.00	3.42
	(f) Other non-current assets	0.00	0.00
	Sub Total - Non Current Assets	49148.24	48673.71
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	1205.85	1116.41
	(c) Trade receivable	0.00	0.00
	(d) Cash and Cash Equivalents	41.31	84.00
	(e) Short-term Loans and advances	161.57	165.67
	(f) Other Current Assets	722.03	617.81
	Sub Total - Current Assets	2130.76	1983.89
	TOTAL ASSETS	51279.00	50657.60

For NAHAR CAPITAL AND FINANCIAL SERVICES LTD.

PLACE: LUDHIANA
DATED: 10.11.2015

(DINESH OSWAL)
MANAGING DIRECTOR

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Ph. : 91-124-2430532 - 2430533
Fax : 91 -124-2430536
Email: delhi@owmnahar.com

GUPTA VIGG & CO.

Chartered Accountants

Tel. (O) 2532297, 2535156

Fax 0161-2535156

B.O.(Delhi) 26463343, 26488594

E-mail : lc.gupta@guptavigg.com

Web : www.guptavigg.com

101, Kismat Complex, G.T.Road,
Miller Ganj, LUDHIANA-141 003.

Ref. No _____

Dated _____

TO WHOM IT MAY CONCERN

We have reviewed the accompanying Statement of Un-audited Financial Results of **M/s. Nahar Capital and Financial Services Limited** having Registered Office at 375, Industrial Area-A, Ludhiana, for the quarter ended 30th September, 2015 being submitted by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges, 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 reviewed 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) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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 Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006 (as amended) which continue to apply as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies 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.

For GUPTA VIGG & CO.
Chartered Accountants
(FRN 001393N)



Kumar Khanna
(PARTNER)
M. No. 81585

Place: LUDHIANA
Date: 10.11.2015