

**NALIN LEASE FINANCE LIMITED**

Regd. Off: Ground Floor, Gandhi Nursing Home Bldg., Dr. Nalinkant Gandhi Road,
Himatnagar - 383 001 Phone: (o) 241264, 242264 Fax: (02772) 241264

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED ON
31ST MARCH, 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 31.03.15	Previous Three Months Ended 31.12.14	Corresponding Three Months in Previous Year 31.03.14	Year to date figures for current Period 31.03.15	Year to date figures for the previous year 31.03.14	Previous Accounting Year ended 31.03.14 (audited)
1. Interest earned (a)+(b)+(c)	70.04	37.62	63.77	295.03	311.47	311.79
(a) Interest Income – H.P.	56.47	31.86	33.61	238.06	254.93	252.84
(b) Income on Investment	4.02	1.81	4.41	8.87	10.07	12.48
(c) Others	9.55	3.95	25.75	48.10	46.47	46.47
2. Other Income	1.03	3.98	(8.70)	15.20	5.37	4.14
3. Total Income (1+2)	71.07	41.60	55.07	310.23	316.84	315.93
4. Interest Expended	0.23	0.00	11.59	0.40	21.83	21.83
5. Operating Expenses						
-Employees Cost	5.37	2.62	3.40	12.37	12.32	12.38
-Other Operating Expenses	67.28	20.75	48.56	150.09	138.96	136.02
-Collection Exp. (10% Exceeding)	4.07	6.98	12.72	32.23	48.94	48.94
6. Total Expenditure (4+5) excluding provisions and contingencies	76.95	30.35	76.31	195.09	222.05	219.17
7. Operating Profit Before Provisions and Contingencies(3-6)	(5.88)	11.25	(21.24)	115.14	94.79	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)	(5.88)	11.25	(21.24)	115.14	94.79	93.35
11. Tax expense	-	-	-	-	-	28.00
12. Net Profit(+)/Loss(-)from Ordinary Activities after tax (10-11)	(5.88)	11.25	(21.24)	115.14	94.79	65.35
13. Extraordinary items(net of tax expense)	-	-	-	-	-	-
14. Net Profit(+)/Loss(-)for the Period (12-13)	(5.88)	11.25	(21.24)	115.14	94.79	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 Ratio	-	-	-	-	-	-
(iii)Earnings Per Share (EPS)	-	-	-	-	-	2.00
(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 31.03.2015 : NIL

The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 15th April, 2015.

For, **NALIN LEASE FINANCE LTD**

Sd/- (D.N.Gandhi)
Managing Director

Place : Himatnagar
Date : 15th April, 2015



Annexure-IX

Standalone/Consolidated statement of Assets and Liabilities		Year to date figures for current Period 31.03.2015	Year to date figures for The previous year 31.03.2014
Particulars			
A.	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share Capital	326.20	326.20
	(b) Reserves and surplus	512.20	426.81
	(c) Money received against share warrants	-	-
	Sub- total-shareholders' funds	838.40	753.01
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	-	39.00
	(b) Trade payables	-	-
	(c) Other current Liabilities	0.59	0.78
	(d) Short-term provisions	33.99	30.81
	Sub-total-Current Liabilities	34.58	70.59
	TOTAL-EQUITY AND LIABILITIES	872.98	823.60
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	62.73	35.51
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investment	-	73.26
	(d) Deferred tax assets (net)	-	-
	(e) Long -term loans and advances	0.18	0.06
	(f) Other non-current assets	-	-
	Sub-total-non-current assets	62.91	108.83
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	13.77	7.77
	(d) Cash and cash equivalents	61.99	88.81
	(e) Short term loans and advances	704.53	588.78
	(f) Other current assets	29.78	29.41
	Sub total current assets	810.07	714.77
	TOTAL ASSETS	872.98	823.60

