

# 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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## Part I

(Rs.in lacs)

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE MONTHS ENDED ON 31<sup>ST</sup> DECEMBER, 2016 AND QUARTERLY REPORTING UNDER REGULATION 33 OF THE SEBI(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (HEREINAFTER REFERRED TO AS "THE LISTING REGULATIONS,2015")

Particulars	3 months ended (31/12/2016)	Preceding 3 months ended (30/09/2016)	Corresponding 3 months ended in the previous year (31/12/2015)	Year to date figures for current period ended (31/12/2016)	Year to date figures for the previous year ended (31/12/2015)	Previous year ended (31.03.2016)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Income from Operations	37.29	47.61	40.78	160.54	164.24	206.64
(b) Other Operating Income	04.47	02.47	11.66	15.64	23.85	24.44
Total income from Operations (net)	41.76	50.08	52.44	176.18	188.09	231.08
2. Expenses						
(a) Employee benefits expense (Salary & Conveyance and Staff welfare)	03.23	04.65	05.35	9.66	10.83	15.45
(b) Depreciation and amortization expense						9.18
(c) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
Director Rem.	08.70	08.10	07.80	22.00	20.00	30.40
Office Rent	00.00	01.50	05.22	05.10	10.80	14.40
Other Exp.	10.49	15.51	10.96	41.27	49.77	63.70
Total Expense	22.42	29.76	29.33	78.03	91.40	133.13
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	19.34	20.32	23.11	98.15	96.69	97.95
4. Other Income	01.96	03.37	04.55	12.20	10.96	12.99
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	21.30	23.69	27.66	110.35	107.65	110.94
6. Finance Costs	06.15	00.73	00.18	07.15	00.40	1.31
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	15.15	22.96	27.48	103.20	107.25	109.63
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	15.15	22.96	27.48	103.20	107.25	109.63
10. Tax expense	-	-	-	-	-	38.66
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	15.15	22.96	27.48	103.20	107.25	70.97
12. Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	15.15	22.96	27.48	103.20	107.25	70.97
14. Share of Profit / (loss) of associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	15.15	22.96	27.48	103.20	107.25	70.97
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	326.20	326.20	326.20	326.20	326.20	326.20
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	576.94
19. (i) EarningsPerShare (before extraordinary items) (of ₹/- each) (not annualised):	-	-	-	-	-	-
(a) Basic	-	-	-	-	-	2.18
(b) Diluted	-	-	-	-	-	-
(i) EarningsPerShare (after extraordinary items) (of ₹/- each) (not annualised):	-	-	-	-	-	-
(a) Basic	-	-	-	-	-	2.18
(b) Diluted	-	-	-	-	-	-
See accompanying note to the Financial Result						

Number of Investor Complaints received, disposed of and lying unresolved as on 31.12.2016 : NIL

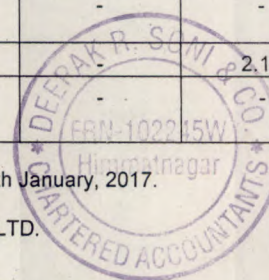
The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 23th January, 2017.

Place:-Himatnagar  
Date:- 23th January, 2017

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 31.12.2016	Year to date figures for The previous year 31.12.2015
Particulars			
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
1.	<b>Shareholders' funds</b>		
	(a) Share Capital	326.20	326.20
	(b) Reserves and surplus	680.14	610.94
	(c) Money received against share warrants	-	-
	Sub-total-shareholders' funds	1006.34	937.14
2.	Share application money pending allotment	-	-
3.	Minority interest *	-	-
4.	<b>Non-current Liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term Liabilities	-	-
	(d) Short term provisions	-	-
	Sub-total-Non-current liabilities	-	-
5.	<b>Current Liabilities</b>		
	(a) Short-term borrowings	143.35	-
	(b) Trade payables	01.99	01.95
	(c) Other current Liabilities	-	-
	(d) Short-term provisions	-	-
	Sub-total-Current Liabilities	145.35	01.95
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>1151.68</b>	<b>939.09</b>
	<b>ASSETS</b>		
<b>B</b>	<b>Non-current assets</b>		
1.	(a) Fixed assets	47.72	55.60
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investment	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total-non-current assets	47.72	55.60
2.	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	15.95	27.23
	(d) Cash and cash equivalents	46.66	86.34
	(e) Short term loans and advances	1041.17	745.68
	(f) Other current assets	00.18	24.24
	Sub total current assets	1103.95	883.49
	<b>TOTAL ASSETS</b>	<b>1151.68</b>	<b>939.09</b>



Date: 23.01.17  
Place: Himmatnagar

For, Nalin Lease Finance Ltd.

Director

**Deepak R. Soni & Co.**  
Chartered Accountants  
FRN-102245W

A&B  
A. G. Bhatt, Partner  
M. No. 107312





**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 **31<sup>th</sup> December, 2016**. 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 Statements* 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 has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Himatnagar  
Date : 23<sup>rd</sup> January, 2017

**Deepak R. Soni & Co.**

Chartered Accountants

FRN-102245W

*ASBL*

A. G. Bhatt, Partner

M. No. 107312