

AKME STAR HOUSING FINANCE LIMITED  
CIN L45201RJ2005PLC020463

STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED March 31<sup>st</sup> 2017

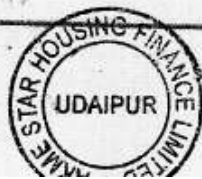
BALANCE SHEET AS AT 31st March, 2017

(Rs. In Lacs)

PARTICULARS		Note No.	As at 31.03.2017	As at 31.03.2016
<b>A. EQUITIES AND LIABILITIES</b>				
1	<b>SHAREHOLDERS FUND:</b>			
a	Share Capital	2	1186.90	593.45
b	Reserves & Surplus	3	607.60	1060.32
			<b>1794.50</b>	<b>1653.77</b>
2	<b>Share Application Money Pending for Allotment</b>		<b>0.00</b>	<b>0.00</b>
3	<b>NON CURRENT LIABILITIES</b>			
a	Long Term Borrowings	4	328.49	10.03
b	Deferred Tax Liability		4.09	1.67
c	Long Term Provisions	5	21.44	14.31
	<b>Total Non Current Liabilities</b>		<b>354.02</b>	<b>26.01</b>
4	<b>CURRENT LIABILITIES</b>			
a	Short Term Borrowings	6	257.61	116.56
b	Other Current liabilities	7	81.63	0.85
c	Short Term provisions	8	9.72	16.36
	<b>Total Current Liabilities</b>		<b>348.96</b>	<b>133.77</b>
	<b>Total Equities &amp; Liabilities</b>		<b>2497.48</b>	<b>1813.55</b>
<b>B. ASSETS</b>				
1	<b>NON CURRENT ASSETS</b>			
a	Fixed Assets	9	47.29	46.14
b	Deferred Tax Assets (net)		0.00	0.00
c	Long Term Portion of Loans	10	626.02	543.47
d	Long Term Loans & Advances	11	33.00	30.00
	<b>Total of Non Current Assets</b>		<b>706.32</b>	<b>619.61</b>
2	<b>CURRENT ASSETS</b>			
a	Current Investments	12	88.00	88.00
b	Short term portion of Loans	13	1401.30	1007.78
c	Trade Receivables	14	27.79	12.61
d	Cash & Cash Equivalents	15	204.63	7.81
e	Short-Term Loans & Advances	16	68.50	76.80
f	Other Current Assets	17	0.94	0.94
	<b>Total of Current Assets</b>		<b>1791.16</b>	<b>1193.94</b>
	<b>Total Assets</b>		<b>2497.48</b>	<b>1813.55</b>

19 MAY 2017

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*[Handwritten Signature]*

For AKME Star Housing Finance Ltd.

*[Handwritten Signature]*  
(Dr. Mohan Lal Nagda)  
Managing Director  
DIN: 00211925

**AKME STAR HOUSING FINANCE LIMITED**  
**CIN L45201RJ2005PLC020463**  
**STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED March 31<sup>st</sup> 2017**

(Rs. In Lacs)

Particulars	Six Months Ended			Yearly Ended	
	31/03/2017	30/09/2016	31/03/2016	31/03/2017	31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
1 Interest Earned (a+b)	163.46	150.13	137.10	313.59	256.86
a) Interest on Housing and other Loans	163.46	150.13	137.10	313.59	256.86
b) Others	0.00	0.00	0.00	0.00	0.00
2 Other Income	20.65	6.17	2.55	26.82	15.49
3 Total Income (1+2)	184.11	156.30	139.65	340.41	272.35
4 Interest Expenses	33.02	14.40	14.82	47.42	30.02
5 Operating Expenses (i)+(ii)	41.28	34.18	40.34	75.46	71.03
i) Employee Cost	23.33	18.74	17.68	42.07	37.40
ii) Other operating expenses	17.95	15.44	22.66	33.39	33.63
6 Total Expenditure (4+5) excluding provisions and contingencies	74.30	48.58	55.16	122.88	101.05
7 Operating profit before Provisions and Contingencies (3-6)	109.81	107.72	84.49	217.53	171.30
8 Provision (other than tax) and contingencies	4.00	3.11	(0.29)	7.12	2.39
9 Exception Items	0	0	0	0	0
10 Profit(+)/ Loss(-) from Ordinary Activities before tax(7-8-9)	105.81	104.61	84.78	210.41	168.92
11 Tax Expenses Including Deffered Tax	39.67	30	25.43	69.67	53.39
12 Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (10-11)	66.14	74.61	59.35	140.74	115.53
13 Extraordinary Items (net of tax expenses)	0	0	0	0	0
14 Net Profit(+)/ Loss(-) for the period (12-13)	66.14	74.61	59.34	140.74	115.53
15 Paid Up Equity Share Capital (Face value Rs 10/-)	1186.9	593.45	593.45	1186.9	593.45
16 Reserves Excluding Revaluation Reserve	607.61	1134.92	1060.33	607.61	1060.33
17 Earning per Share					
A Basic	0.56	0.63	0.50	1.19	0.97
b Diluted	0.56	0.63	0.50	1.19	0.97
17 Analytical Ratios					
i) Capital Adequacy Ratio	109.00%	106.75%	114.35%	109.00%	114.35%
ii) Basic Earnings per share (EPS) (Not Annualized) (In Rupees)	0.56	0.63	1.00	1.19	0.97
18 NPA Ratios (Amt' Lacs)					
i) Gross NPA	31.68	31.48	32.39	31.68	32.39
ii) Net NPA	21.5	25.79	25.79	21.50	25.79
b) % Gross/ Net NPA					
i) % of Gross NPA/Gross Loans and Advances	1.98%	1.98%	2.09%	1.98%	2.09%
ii) % of Net NPA/ Net Loan and Advances	1.08%	1.37%	1.17%	1.08%	1.17%

11 MAY 2017

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For AKME Star Housing Finance Ltd.



(Dr. Mohan Lal Nagda)  
 Managing Director  
 DIN: 00211925

**AKME STAR HOUSING FINANCE LIMITED**

**CIN L45201RJ2005PLC020463**

**STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED March 31<sup>st</sup> 2017**

1. The Figures of the six months period ended march 31, 2017 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to six months period ended September 30, 2016 of the current Financial Year. The previous financial year/period figures have been regrouped / reclassified wherever necessary to confirm to current financial year and twelve months ended presentation.
2. The Company is mainly engaged in the housing finance business, all other activities revolve around the main business of the Company and as such there is no separate reportable segment as specified in the AS-17 on Segment Reporting, notified by the companies (Accounting Standards) Rules, 2006 as amended.
3. The above results were reviewed by the Audit Committee. The Board of Directors at its Meeting held on May 11, 2017 approved the above results and its release.

Part II : Selected Information for the Year Ended 31 <sup>st</sup> March 2017						
S no.	Particulars	Figures for the Half Year Ended			Figures for the Year Ended	
		31.03.2017	30.09.2016	31.03.2016	31.03.2017	31.03.2016
A	Particulars of Shareholding					
1	Public Shareholding	5712880	2900440	2900440	5712880	2900440
	A. Number of Shares	48.13	48.87	48.87	48.13	48.87
	B. % of Shareholding					
2	Promoters and Promoter Group Shareholding					
	A. Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	a. Number of Shares	NIL	NIL	NIL	NIL	NIL
	b. Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	c. Percentage of Shares (as a % of the total share capital of the Issuer)					
	B. Non - encumbered	6156120	3034060	3034060	6156120	3034060
	a. Number of Shares	100%	100%	100%	100%	100%
	b. Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	51.87%	51.13%	51.13%	51.87%	51.13%
	c. Percentage of Shares (as a % of the total share capital of the Issuer)					

S No	Particulars	Year Ended 31.03.2017
B.	Investor Complaints	NIL
1.	Pending at the Beginning of the year	NIL
2.	Received during the year	NIL
3.	Disposed during the year	NIL
4.	Remaining unresolved at the end of the year	NIL

11 MAY 2017



For AKME Star Housing Finance Ltd.

(Dr. Mohan Lal Nagda)  
Managing Director  
DIN: 00211925



**H.R.JAIN & Co.**  
**CHARTERED ACCOUNTANTS**  
310-313, Arihant Plaza, Near State Bank of India, Udiyapole, Udaipur 313001

Tele-Fax: 0294-5105052  
email: hrjainca@gmail.com

**Auditor's Report on Financial Results of Akme Star Housing Finance Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
Board of Directors  
Akme Star Housing Finance Limited

We have audited the Half yearly financial results of Akme Star Housing Finance Limited ("the Company") for the half year ended 31 March 2017 and the year to date financial results for the period from 1 April 2016 to 31 March 2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

These Annual Financial Statements have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, Interim Financial Reporting (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these half yearly and year to date financial results:

- (i) have been presented in accordance with the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial performance for the half year ended 31 March 2017 as well as year to date results for the period from 1 April 2016 to 31 March 2017.

For H R Jain & Co.,  
Chartered Accountants  
Firm Regn. No. : 000262C

Manoj Jain, FCA  
Partner  
M.No. 400459



Place: Udaipur  
Date: 11<sup>th</sup> May, 2017

