

To
The Secretary
BSE Limited, Mumbai

Date: 26-06-2019

Sub: Submission of Audited Financials for the year ended 31st March, 2019.

Dear Sir,

With regard to the captioned subject, kindly acknowledge the copy of Audited Financials of Annapurna Finance Private Limited for the year ended 31st March, 2019. Further, the financials have been approved in the Board in their Meeting held on 21st June, 2019.

For Annapurna Finance Pvt. Ltd.

For Annapurna Finance (P) Ltd.

Subrata Pradhan
Company Secretary

Subrata Pradhan
Company Secretary

Annapurna Finance Pvt Ltd (Formerly Annapurna Microfinance Pvt Ltd)
Balance Sheet as at March 31, 2019

	March 31, 2019	March 31, 2018
	(Rs.)	(Rs.)
I. Equity and liabilities		
Shareholders' funds		
Share capital	71,69,96,480	46,02,14,080
Reserves and surplus	5,24,69,02,312	1,96,62,71,566
	5,96,38,98,792	2,42,64,85,646
Non-current liabilities		
Long-term borrowings	13,87,21,26,771	8,39,95,89,210
Long term provisions	29,30,03,934	28,35,24,380
	14,16,51,30,705	8,68,31,13,590
Current liabilities		
Short-term borrowings	99,00,00,000	78,00,00,000
Other current liabilities	11,51,01,23,877	8,31,19,17,101
Short-term provisions	4,29,37,676	3,47,68,157
	12,54,30,61,553	9,12,66,85,258
Total	32,67,20,91,050	20,23,62,84,495
II. Assets		
Non-current assets		
Fixed assets		
Tangible assets	9,96,07,041	5,19,70,119
Intangible assets	1,56,20,580	1,35,49,671
Deferred tax assets (net)	10,51,83,291	10,90,33,093
Long term loans and advances	8,56,95,54,727	4,73,61,65,637
Other non-current assets	84,64,17,629	88,59,10,681
	9,63,63,83,268	5,79,66,29,202
Current assets		
Cash and bank balances	5,73,87,29,688	3,04,51,25,182
Short-term loans and advances	16,87,04,84,483	11,11,20,77,662
Other current assets	42,64,93,611	28,24,52,449
	23,03,57,07,782	14,43,96,55,293
Total	32,67,20,91,050	20,23,62,84,495

For Annapurna Finance Private Limited



Place – Amsterdam
Date – 21/06/2019

Sd/-
Dibyajyoti Pattanaik, Director

Annapurna Finance Pvt Ltd (Formerly Annapurna Microfinance Pvt Ltd)		
Statement of Profit and Loss for the year ended March 31, 2019		
	Year ended March 31, 2019	Year ended March 31, 2018
	(Rs.)	(Rs.)
I. Income		
Revenue from operations	4,87,67,51,913	3,30,60,26,478
Other income	17,48,18,521	10,40,01,493
Total Income	5,05,15,70,434	3,41,00,27,971
II. Expenses		
Employee benefit expenses	1,30,50,21,117	76,86,59,797
Depreciation and amortisation expense	5,59,44,181	3,18,82,454
Finance costs	2,24,17,77,486	1,73,43,90,023
Provision for standard and non performing assets	14,53,43,258	49,13,31,496
Other expenses	41,63,79,996	24,62,47,807
Total Expenses	4,16,44,66,038	3,27,25,11,577
Profit before tax	88,71,04,396	13,75,16,394
Tax expense		
- Current tax	30,08,68,644	9,66,02,217
- Deferred tax credit	38,49,802	(5,45,41,579)
Total tax expenses	30,47,18,445	4,20,60,638
Profit for the year	58,23,85,951	9,54,55,756
Earning per equity share (EPS)		
Basic	11.34	2.30
Diluted	10.07	2.07
Nominal value of share	10.00	10.00

For Annapurna Finance Private Limited



Place – Amsterdam
Date – 21/06/2019

Sd/-
Dibyajyoti Pattanaik, Director