

NARENDRA INVESTMENTS (DELHI) LIMITED

(CIN: L65993MH1977PLC258134)

1, Matru Chhaya, M. Karve Road, Opp. Dr. Bedekar Hospital, Naupada, Thane (w)-400602

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

PART 1

(Amount in Rupees)

| Particulars | Quarter ended | | | Year ended | |
|---|---------------|-------------|------------|------------|------------|
| | 31/03/2015 | 31/12/2014 | 31/03/2014 | 31/03/2015 | 31/03/2014 |
| | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| 1 Income from Operations | | | | | |
| Net Sales / Income from Operations | 672,953 | 155,585 | 200,000 | 1,068,165 | 986,625 |
| Other Operating Income | - | - | - | - | - |
| Total Income | 672,953 | 155,585 | 200,000 | 1,068,165 | 986,625 |
| 2 Expenses | | | | | |
| Employee cost | - | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Other Expenses | 557,350 | 115,252 | 44,392 | 814,082 | 865,354 |
| Total | 557,350 | 115,252 | 44,392 | 814,082 | 865,354 |
| 3 Profit from operations before other income, interest and exceptional items | 115,603 | 40,333 | 155,608 | 254,083 | 121,271 |
| 4 Other Income | - | - | - | - | - |
| 5 Profit/(Loss) before Interest and exceptional items | 115,603 | 40,333 | 155,608 | 254,083 | 121,271 |
| 6 Interest | - | - | - | - | - |
| 7 Profit/(Loss) after interest but before exceptional items | 115,603 | 40,333 | 155,608 | 254,083 | 121,271 |
| 8 Exceptional items | - | - | - | - | - |
| 9 Profit/(Loss) from ordinary activities before tax | 115,603 | 40,333 | 155,608 | 254,083 | 121,271 |
| 10 Less :Tax expenses | 41,762 | 15,000 | 14,770 | 81,762 | 36,770 |
| 11 Net Profit/(Loss) from ordinary activities after tax | 73,841 | 25,333 | 140,838 | 172,321 | 84,501 |
| 12 Extra Ordinary items (Net of tax expenses) | - | - | - | - | - |
| 13 Net Profit/(Loss) for the Period | 73,841 | 25,333 | 140,838 | 172,321 | 84,501 |
| 14 Paid up equity share Capital (Face value Rs 10/-) | 30,200,000 | 2,000,000 | 2,000,000 | 30,200,000 | 2,000,000 |
| 15 Reserves excluding Revaluation Reserve (As per Balance Sheet as on 31.3.2014) | - | - | - | - | 4,916 |
| 14 Earning Per Share (EPS) (Not annualised) (Basic, Diluted, before and after extra ordinary items) | 0.02 | 0.13 | 0.70 | 0.06 | 0.42 |

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

| A) PARTICULARS OF SHAREHOLDING | | | | | |
|--|-----------|---------|---------|-----------|---------|
| 1 Public shareholding | | | | | |
| Number of Shares | 2,940,000 | 120,000 | 200,000 | 2,940,000 | 200,000 |
| Percentage of Shareholding | 97.35% | 60.00% | 100.00% | 97.35% | 100.00% |
| 2 Promoters and Promoter Group Shareholding | | | | | |
| a) Pledged/Encumbered | | | | | |
| Number of Shares | Nil | Nil | Nil | Nil | Nil |
| Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil | Nil |
| Percentage of Shareholding (as a % of the total share capital of the company) | Nil | Nil | Nil | Nil | Nil |
| b) Non Encumbered | | | | | |
| Number of Shares | 80,000 | 80,000 | Nil | 80,000 | Nil |
| Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group) | 100.00% | 100.00% | Nil | 100.00% | Nil |
| Percentage of Shareholding (as a % of the total share capital of the company) | 2.65% | 40.00% | Nil | 2.65% | Nil |
| B) INVESTOR COMPLAINTS | | | | | |
| Pending at the Begning of the quarter | Nil | | | | |
| Received During the quarter | Nil | | | | |
| Disposed During the quarter | Nil | | | | |
| Remaining unresolved at the end of the quarter | Nil | | | | |

STATEMENTS OF ASSETS AND LIABILITIES

(Amount in Rupees)

| Particular | As on | As on |
|-------------------------------------|-------------------|------------------|
| | 31.03.2015 | 31.03.2014 |
| | Audited | Audited |
| A) EQUITY AND LIABILITIES | | |
| 1 Shareholders Fund | | |
| a) Share Capital | 30,200,000 | 2,000,000 |
| b) Reserves and Surplus | 177,237 | 4,916 |
| | 30,377,237 | 2,004,916 |
| 3 Non-Current Liabilities | | |
| a) Long-term borrowings | - | 154,150 |
| b) Long-term Provision | 36,943 | 36,770 |
| | 36,943 | 190,920 |
| 2 Current Liabilities | | |
| a) Other current liabilities | 28,090 | 11,236 |
| | 28,090 | 11,236 |
| Total Equity and Liabilities | 30,442,270 | 2,207,072 |
| B) Assets | | |
| 1 Non Current Assets | | |
| a) Non Current Investments | 2,600,000 | 1,580,000 |
| b) Long Term loan and advance | 26,665,059 | - |
| c) Other Non Current Assets | - | 198,710 |
| | 29,265,059 | 1,778,710 |
| 2 Current Assets | | |
| a) Trade receivables | 950,322 | 297,972 |
| b) Cash and Cash equivalents | 226,889 | 130,390 |
| | 1,177,211 | 428,362 |
| Total Assets | 30,442,270 | 2,207,072 |

Notes:

1. The above Audited results after review, by the Audit Committee, were taken on record at the board meeting held on 16th May 2015
2. The company has only one business segment.
3. The figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the current financial year.
4. Previous quarter's /year figures have been regrouped wherever necessary

For NARENDRA INVESTMENTS (DELHI) LIMITED

L.K. Gajjar

Place: Thane
Dated: 16th May, 2015

Laxmikant Karmave
Director

