

NARENDRA INVESTMENTS (DELHI) LIMITED

(CIN: L65993MH1977PLC258134)

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

(Amount in Rs.)

PART I	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	Net Sales / Income from Operations	687,178	844,580	48,975	1,531,758	239,627	1,068,165
	Other Operating Income	-	-	-	-	-	-
	Total Income	687,178	844,580	48,975	1,531,758	239,627	1,068,165
2	Expenses						
	Employee cost	274,640	277,024	-	551,664	-	-
	Depreciation	-	-	-	-	-	-
	Other Expenses	165,998	232,639	17,617	398,637	150,480	814,082
	Total	440,638	509,663	17,617	950,301	150,480	814,082
3	Profit from operations before other income, interest and exceptional items	246,540	334,917	31,358	581,457	89,147	254,083
	Other Income	-	-	-	-	-	-
4	Profit/(Loss) before Interest and exceptional items	246,540	334,917	31,358	581,457	89,147	254,083
5	Profit/(Loss) after Int but before exceptional items	246,540	334,917	31,358	581,457	89,147	254,083
	Exceptional items	-	-	-	-	-	-
6	Profit/(Loss) from ordinary activities before tax	246,540	334,917	31,358	581,457	89,147	254,083
	Less :Tax expenses	76,181	103,489	-	179,670	25,000	172,321
7	Net Profit/(Loss) from ordinary activities after tax	170,359	231,428	31,358	401,787	64,147	81,762
	Extra Ordinary items (Net of tax expenses)	-	-	-	-	-	-
8	Net Profit/(Loss) for the Period	170,359	231,428	31,358	401,787	64,147	81,762
9	Paid up equity share Capital (Face value Rs 10/-)	30,200,000	30,200,000	2,000,000	30,200,000	2,000,000	30,200,000
10	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	177,237
11	Earning Per Share (EPS) (Not annualised) (Basic, Diluted, before and after extra ordinary items)	0.06	0.08	0.16	0.13	0.32	0.34

PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

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

STATEMENTS OF ASSETS AND LIABILITIES

(Amount in Rs.)

Particular	As on	As on	Notes:
	30.09.2015	31.03.2015	
	Unaudited	Audited	
A) EQUITY AND LIABILITIES			
Shareholders Fund			
a) Share Capital	30,200,000	30,200,000	1. The above results and the statement of assets and liabilities have been reviewed by Audit Committee and approved by the Board of Director at their respective meetings held on 30th October 2015. The Statutory Auditors have carried out Limited Review of the above financial results.
b) Reserves and Surplus	579,024	177,237	
	30,779,024	30,377,237	
Current Liabilities			
a) Short term provisions	62,369	36,943	2. The company has only one business segment.
b) Other Current liabilities	28,090	28,090	
	90,459	65,033	
Total Equity and Liabilities	30,869,483	30,442,270	3. Previous period figures have been regrouped where ever necessary to conform to current periods presentation.
B) Assets			
Non Current Assets			
a) Non Current Investments	24,600,000	2,600,000	For NARENDRA INVESTMENTS (DELHI) LIMITED THANE 400602 Laxmikant Kabra Director
b) Long Term loan and advance	3,068,750	26,665,059	
	27,668,750	29,265,059	
Current Assets			
a) Trade receivables	157,501	950,322	Place: Thane Dated: 30th October, 2015
b) Cash and Bank Balances	3,043,232	226,889	
	3,200,733	1,177,211	
Total Assets	30,869,483	30,442,270	