

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 2016

| Particulars | (Amount in Rs.) | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | Quarter ended | | | Half year ended | | Year ended |
| | 30.09.2016 (Unaudited) | 30.06.2016 (Unaudited) | 30.09.2015 (Unaudited) | 30.09.2016 (Unaudited) | 30.09.2015 (Unaudited) | 31.03.2016 (Audited) |
| 1 Income from Operations | | | | | | |
| Net Sales / Income from Operations | 645,849 | 598,679 | 687,178 | 1,244,528 | 1,531,758 | 5,593,16 |
| Other Operating Income | | | | | | |
| Total Income | 645,849 | 598,679 | 687,178 | 1,244,528 | 1,531,758 | 5,593,16 |
| 2 Expenses | | | | | | |
| Employee cost | 150,000 | 137,500 | 274,640 | 287,500 | 551,664 | 1,020,48 |
| Other Expenses | 132,737 | 142,198 | 165,998 | 274,935 | 398,637 | 3,633,97 |
| Total | 282,737 | 279,698 | 440,638 | 562,435 | 950,301 | 4,654,46 |
| 3 Profit from operations before other income, interest and exceptional items | 363,112 | 318,981 | 246,540 | 682,093 | 581,457 | 938,70 |
| Other Income | 10,307 | 1,850 | - | 12,157 | - | 185,92 |
| 4 Profit/(Loss) before Interest and exceptional items | 373,419 | 320,831 | 246,540 | 694,250 | 581,457 | 1,124,62 |
| Interest | - | 17,142 | - | 17,142 | - | - |
| 5 Profit/(Loss) after Int but before exceptional items | 373,419 | 303,689 | 246,540 | 677,108 | 581,457 | 1,124,62 |
| Exceptional items | - | - | - | - | - | - |
| 6 Profit/(Loss) from ordinary activities before tax | 373,419 | 303,689 | 246,540 | 677,108 | 581,457 | 1,124,62 |
| Less :Tax expenses | 71,155 | 93,840 | 76,181 | 164,995 | 179,670 | 325,92 |
| 7 Net Profit/(Loss) from ordinary activities after tax | 302,264 | 209,849 | 170,359 | 512,113 | 401,787 | 798,70 |
| Extra Ordinary items (Net of tax expenses) | - | - | - | - | - | - |
| 8 Net Profit/(Loss) for the Period | 302,264 | 209,849 | 170,359 | 512,113 | 401,787 | 798,70 |
| 9 Paid up equity share Capital (Face value Rs 10/-) | 30,200,000 | 30,200,000 | 30,200,000 | 30,200,000 | 30,200,000 | 30,200,00 |
| 10 Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year | - | - | - | - | - | 975,94 |
| 11 Earning Per Share (EPS) (Not annualised) (Basic, Diluted, before and after extra ordinary items) | 0.10 | 0.07 | 0.06 | 0.17 | 0.13 | 0.34 |

STATEMENTS OF ASSETS AND LIABILITIES

(Amount in Rs.)

| Particular | As on 30.09.2016 | As on 31.03.2016 | Notes: |
|-------------------------------------|---------------------|---------------------|--|
| | Unaudited | Audited | |
| A) EQUITY AND LIABILITIES | | | <p>1. The above results and the statement of assets and liabilities have been reviewed by Audit Committee approved by the Board of Director at their respective meetings held on 28th October 2016. The Statutory Auditors have carried out Limited Review of the above financial results.</p> <p>2. The company has only one business segment.</p> <p>3. Previous period figures have been regrouped wherever necessary to conform to current periods presentation.</p> |
| Shareholders Fund | | | |
| a) Share Capital | 30,200,000 | 30,200,000 | |
| b) Reserves and Surplus | 1,488,057 | 975,944 | |
| | 31,688,057 | 31,175,944 | |
| Current Liabilities | | | |
| a) Short Term Borrowing | - | 2,500,000 | |
| b) Short Term Provision | 292,202 | 148,370 | |
| c) Other current liabilities | 52,765 | 45,265 | |
| | 344,967 | 2,693,635 | |
| Total Equity and Liabilities | 32,033,024 | 33,869,579 | |
| B) Assets | | | |
| Non Current Assets | | | |
| a) Non Current Investments | 26,789,295 | 25,896,610 | |
| b) Long Term loan and advance | 4,861,608 | 7,444,670 | |
| | 31,650,903 | 33,341,280 | |
| Current Assets | | | |
| a) Cash and Bank Balances | 382,121 | 528,299 | |
| | 382,121 | 528,299 | |
| Total Assets | 32,033,024 | 33,869,579 | |

For NARENDRA INVESTMENTS (DELHI) LIMITED



L.K. Kabra

Place: Thane

Dated: 28th October, 2016

Laxmikant Kabra

Director