

# 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)
<b>1 Income from Operations</b>						
Net Sales / Income from Operations	645,849	598,679	687,178	1,244,528	1,531,758	5,593,16
Other Operating Income						
<b>Total Income</b>	<b>645,849</b>	<b>598,679</b>	<b>687,178</b>	<b>1,244,528</b>	<b>1,531,758</b>	<b>5,593,16</b>
<b>2 Expenses</b>						
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
<b>Total</b>	<b>282,737</b>	<b>279,698</b>	<b>440,638</b>	<b>562,435</b>	<b>950,301</b>	<b>4,654,46</b>
<b>3 Profit from operations before other income, interest and exceptional items</b>	<b>363,112</b>	<b>318,981</b>	<b>246,540</b>	<b>682,093</b>	<b>581,457</b>	<b>938,70</b>
Other Income	10,307	1,850	-	12,157	-	185,92
<b>4 Profit/(Loss) before Interest and exceptional items</b>	<b>373,419</b>	<b>320,831</b>	<b>246,540</b>	<b>694,250</b>	<b>581,457</b>	<b>1,124,62</b>
Interest	-	17,142	-	17,142	-	-
<b>5 Profit/(Loss) after Int but before exceptional items</b>	<b>373,419</b>	<b>303,689</b>	<b>246,540</b>	<b>677,108</b>	<b>581,457</b>	<b>1,124,62</b>
Exceptional items	-	-	-	-	-	-
<b>6 Profit/(Loss) from ordinary activities before tax</b>	<b>373,419</b>	<b>303,689</b>	<b>246,540</b>	<b>677,108</b>	<b>581,457</b>	<b>1,124,62</b>
Less :Tax expenses	71,155	93,840	76,181	164,995	179,670	325,92
<b>7 Net Profit/(Loss) from ordinary activities after tax</b>	<b>302,264</b>	<b>209,849</b>	<b>170,359</b>	<b>512,113</b>	<b>401,787</b>	<b>798,70</b>
Extra Ordinary items (Net of tax expenses )	-	-	-	-	-	-
<b>8 Net Profit/(Loss) for the Period</b>	<b>302,264</b>	<b>209,849</b>	<b>170,359</b>	<b>512,113</b>	<b>401,787</b>	<b>798,70</b>
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
<b>11 Earning Per Share (EPS) (Not annualised)</b> (Basic, Diluted, before and after extra ordinary items)	<b>0.10</b>	<b>0.07</b>	<b>0.06</b>	<b>0.17</b>	<b>0.13</b>	<b>0.34</b>

## STATEMENTS OF ASSETS AND LIABILITIES

(Amount in Rs.)

Particular	As on 30.09.2016	As on 31.03.2016	Notes:
	Unaudited	Audited	
<b>A) EQUITY AND LIABILITIES</b>			<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>
<b>Shareholders Fund</b>			
a) Share Capital	30,200,000	30,200,000	
b) Reserves and Surplus	1,488,057	975,944	
	<b>31,688,057</b>	<b>31,175,944</b>	
<b>Current Liabilities</b>			
a) Short Term Borrowing	-	2,500,000	
b) Short Term Provision	292,202	148,370	
c) Other current liabilities	52,765	45,265	
	<b>344,967</b>	<b>2,693,635</b>	
<b>Total Equity and Liabilities</b>	<b>32,033,024</b>	<b>33,869,579</b>	
<b>B) Assets</b>			
<b>Non Current Assets</b>			
a) Non Current Investments	26,789,295	25,896,610	
b) Long Term loan and advance	4,861,608	7,444,670	
	<b>31,650,903</b>	<b>33,341,280</b>	
<b>Current Assets</b>			
a) Cash and Bank Balances	382,121	528,299	
	<b>382,121</b>	<b>528,299</b>	
<b>Total Assets</b>	<b>32,033,024</b>	<b>33,869,579</b>	

For NARENDRA INVESTMENTS (DELHI) LIMITED



*L.K. Kabra*

Place: Thane

Dated: 28th October, 2016

Laxmikant Kabra

Director

**C. A. P.M. KATHARIYA**

B.Com., LLB., (Gen.), FCA

**C. A. HEMANT S. MAHAVAR**

B.Com., FCA

**C.A. RONAK N. DHARNIDHARKA**

B.Com., ACA

**C.A. PRATIK M. CHOUDHARY**

B.Com., ACA



**SHAH & KATHARIYA**  
**CHARTERED ACCOUNTANT**

Room No. 6, Kermani Building, 4th Floor,  
27, Sir P. M. Road, Fort, Mumbai - 400 001.  
Ph. : 6631 5862 Fax : 2285 6615 R. : 2872 8803  
Mobile : 98210 34665 / 99872 49694 / 705  
E-mail : office@shahkathariya.com  
Web. : www.shahkathariya.com

## INDEPENDENT AUDITOR'S REVIEW REPORT

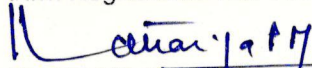
To the Board of Directors of **Narendra Investments (Delhi) Limited**

We have reviewed the accompanying Statement of Unaudited financial results of **Narendra Investments (Delhi) Limited** ('the Company') for the quarter and half year ended 30<sup>th</sup> September, 2016 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, read with Circular No. and CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statements, prepared in accordance with the applicable Indian Accounting Standards and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

For Shah & Kathariya  
Chartered Accountants  
Firm Registration No: 115171W

  
Per P M Kathariya  
Partner  
Membership No: 031315



Place: Mumbai  
Date: 28<sup>th</sup> October, 2016