

NABKISAN Finance Limited

Regd. Office :Ground Floor, NABARD TNRO Building
No.48, Mahatma Gandhi Road, Nungambakkam, Chennai 600 034.

Balance Sheet as at March 31, 2017

Particulars	Note Ref	As at March 31, 2017 ₹	As at March 31, 2016 ₹
I EQUITY AND LIABILITIES			
1) Share Holders' Funds			
Share Capital	3.1	57,72,43,500	54,12,43,500
Reserves & Surplus	3.2	20,44,72,298	12,71,18,197
2) Non-current Liabilities			
Long-term borrowings	3.3	1,67,85,26,662	44,90,43,148
Long term provisions	3.4	1,42,32,559	1,18,64,804
Deferred tax liability (net)	3.5	3,953	(14)
3) Current Liabilities			
Trade Payable	3.6	2,16,517	1,62,415
Other current liabilities	3.7	72,44,83,528	28,52,19,656
Short-term provisions	3.8	4,55,87,131	4,43,72,968
Total		3,24,47,66,148	1,45,90,24,674
II ASSETS			
1) Non-current Assets			
Fixed Assets			
- Tangible Assets	3.9	3,21,123	3,05,878
- Intangible Assets		888	888
Non Current Investments	3.10	96,64,500	96,64,500
Long term loans and advances	3.11	1,79,00,73,777	54,61,73,073
Other non current assets	3.12	5,37,68,551	3,80,24,633
2) Current Assets			
Cash And Cash Equivalents	3.13	9,20,60,294	24,54,15,447
Short term loans and advances	3.14	1,29,28,42,798	61,76,56,316
Other Current Assets	3.15	60,34,217	17,83,939
Total		3,24,47,66,148	1,45,90,24,674

Significant Accounting Policies and Notes to accounts 1 to 4

The Schedules referred to above form integral part of Financial Statements

Vide report of even date

For NABKISAN Finance Limited

for V Senthilnathan & Co Chartered Accountants Firm Reg No.003711S Sd/- V Senthilnathan Partner M.No. 024244 Mumbai, 28.04.2017	Sd/- R.Amalorpavanathan Chairman Sd/- Pravesh Sharma Independent Director Sd/- K.Suresh Kumar Chief Executive Officer	Sd/- Syed Nagoor Ali Jinnah Director Sd/- Sunil Haribhau Pote Independent Director Sd/- S.S.Vaseeharan Chief Financial Officer	Sd/- Dr. B.G.Mukhopadhyay Director Sd/- Ashis Mondal Independent Director Sd/- M. Bhuvanewari Company Secretary
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Statement of Profit and Loss for the Year Ended March 31, 2017

Particulars	Note Ref	For the year ended March 31, 2017 ₹	For the year ended March 31, 2016 ₹
I INCOME			
Revenue from Operations	4.1	22,11,15,158	12,09,47,356
Other Income	4.2	1,38,19,675	2,52,22,525
Total A		23,49,34,833	14,61,69,881
II EXPENDITURE			
Finance Cost	4.3	9,68,10,827	4,95,30,602
Employee Benefits Expenses	4.4	75,83,593	50,74,057
General & Administrative Expenses	4.5	47,25,174	32,37,800
Provisions & Contingencies	4.6	75,46,215	19,75,259
Depreciation	3.9	1,54,594	1,51,076
Total B		11,68,20,403	5,99,68,794
III Profit before exceptional and extraordinary items and tax (I -II)		11,81,14,430	8,62,01,087
IV Extraordinary items		-	-
V Profit / (Loss) before Taxation		11,81,14,430	8,62,01,087
VI Tax Expenses			
- Earlier Tax		(1,63,636)	41,449
- Current Tax		4,09,20,000	2,66,00,000
- Deferred Tax		3,967	(11,804)
VII Profit / (Loss) after Tax		7,73,54,099	5,95,71,442
VIII Earning per Equity Share:			
Basic & Diluted	2.14	1.39	2.22

Significant Accounting Policies and Notes to accounts 1 to 4

The Schedules referred to above form integral part of Financial Statements
Vide report of even date

For NABKISAN Finance Limited

for V Senthilnathan & Co Chartered Accountants Firm Reg No.003711S	Sd/- R.Amalorpavanathan Chairman	Sd/- Syed Nagoor Ali Jinnah Director	Sd/- Dr. B.G.Mukhopadhyay Director
Sd/- V Senthilnathan Partner M.No. 024244 Mumbai, 28.04.2017	Sd/- Pravesh Sharma Independent Director	Sd/- Sunil Haribhau Pote Independent Director	Sd/- Ashis Mondal Independent Director
	Sd/- K.Suresh Kumar Chief Executive Officer	Sd/- S.S.Vasecharan Chief Financial Officer	Sd/- M. Bhuvaneshwari Company Secretary