

Balance Sheet as at March 31, 2018

Particulars	Note Ref	As at March 31, 2018 ₹	As at March 31, 2017 ₹
I EQUITY AND LIABILITIES			
1) Share Holders' Funds			
Share Capital	3.1	57,72,43,500	57,72,43,500
Reserves & Surplus	3.2	30,65,98,271	20,44,72,298
2) Non-current Liabilities			
Long-term borrowings	3.3	2,29,23,18,404	1,67,85,26,662
Long term provisions	3.4	2,54,52,857	1,42,32,559
3) Current Liabilities			
Other current liabilities	3.5	1,46,89,01,535	72,47,00,045
Short-term provisions	3.6	6,35,35,507	4,55,87,131
Total		4,73,40,50,074	3,24,47,62,195
II ASSETS			
1) Non-current Assets			
Fixed Assets			
- Tangible Assets	3.7	1,68,297	3,21,123
- Intangible Assets		6,73,090	888
Non Current Investments	3.8	96,64,500	96,64,500
Long term loans and advances	3.9	2,47,34,26,042	1,79,00,73,777
Deferred tax asset (net)	3.10	1,25,691	(3,953)
Other non current assets	3.11	8,67,44,804	5,37,68,551
2) Current Assets			
Cash And Cash Equivalents	3.12	9,91,52,217	9,20,60,294
Short term loans and advances	3.13	2,05,64,50,559	1,29,28,42,798
Other Current Assets	3.14	76,44,874	60,34,217
Total		4,73,40,50,074	3,24,47,62,195

Significant Accounting Policies and Notes to accounts 1 to 2

The notes referred to above form integral part of Financial Statements and Previous Years Figures are Regrouped wherever necessary.

Vide report of even date

for V Senthilnathan & Co

Chartered Accountants
Firm Reg No.003711S

Sd/-
V Senthilnathan
Partner

M.No. 024244
Delhi, 25.04.2018

For NABKISAN Finance Limited

Sd/-
R. Amalorpavanathan
Chairman

Sd/-
S. Dwivedi
Chief Executive Officer

Sd/-
Dr. P.M. Ghole
Director

Sd/-
Dr. K.S. Mahesh
Chief Financial Officer

Sd/-
Ashis Mondal
Independent Director

Sd/-
M. Bhuvaneshwari
Company Secretary

Statement of Profit and Loss for the Year Ended March 31, 2018

Particulars	Note Ref	For the year ended March 31, 2018 ₹	For the year ended March 31, 2017 ₹
I INCOME			
Revenue from Operations	4.1	46,47,76,815	22,11,15,158
Other Income	4.2	51,72,931	1,38,19,675
Total A		46,99,49,746	23,49,34,833
II EXPENDITURE			
Finance Cost	4.3	24,44,93,852	9,68,10,827
Employee Benefits Expenses	4.4	63,23,790	34,06,984
General & Administrative Expenses	4.5	1,75,94,558	89,01,783
Provisions & Contingencies	4.6	79,25,147	75,46,215
Depreciation	3.7	7,63,688	1,54,594
Total B		27,71,01,035	11,68,20,403
III Profit before exceptional and extraordinary items and tax (I -II)		19,28,48,711	11,81,14,430
IV Extraordinary items		-	-
V Profit / (Loss) before Taxation		19,28,48,711	11,81,14,430
VI Tax Expenses			
- Earlier Tax		-	(1,63,636)
- Current Tax		5,73,49,120	4,09,20,000
- Deferred Tax		(1,29,644)	3,967
VII Profit / (Loss) after Tax		13,56,29,235	7,73,54,099
VIII Earning per Equity Share:			
Basic & Diluted	2.14	2.35	1.39
Significant Accounting Policies and Notes to accounts 1 to 2			
The notes referred to above form integral part of Financial Statements and Previous Years Figures are Regrouped wherever necessary.			
Vide report of even date		For NABKISAN Finance Limited	
for V Senthilnathan & Co Chartered Accountants Firm Reg No.003711S	Sd/- R. Amalorpavanathan Chairman	Sd/- Dr.P.M. Ghole Director	
Sd/- V Senthilnathan Partner M.No. 024244 Delhi, 25.04.2018	Sd/- Ashis Mondal Independent Director	Sd/- S.Dwivedi Chief Executive Officer	
	Sd/- Dr.K.S. Mahesh Chief Financial Officer	Sd/- M. Bhuvaneshwari Company Secretary	