

## BALANCE SHEET AS AT MARCH 31, 2020

Particulars	Note Ref	As at March 31, 2020 (in Rs.)	As at March 31, 2019 (in Rs.)
<b>I EQUITY AND LIABILITIES</b>			
<b>1) Share Holders' Funds</b>			
Share Capital	3.1	1,37,62,79,320	86,85,44,500
Reserves & Surplus	3.2	1,26,21,08,123	61,72,66,447
<b>2) Non-current Liabilities</b>			
Long-term borrowings	3.3	3,75,83,02,616	3,20,26,97,476
Long term provisions	3.4	6,93,25,281	4,16,82,038
<b>3) Current Liabilities</b>			
Other current liabilities	3.5	3,27,33,18,348	2,50,94,95,432
Short-term provisions	3.6	13,21,59,612	9,73,50,226
<b>Total</b>		<b>9,87,14,93,300</b>	<b>7,33,70,36,119</b>
<b>II ASSETS</b>			
<b>1) Non-current Assets</b>			
Property, Plant and Equipment			
- Tangible Assets	3.7	15,33,929	3,01,107
- Intangible Assets		91,351	2,47,966
Long term loans and advances	3.8	5,46,65,46,201	4,32,92,98,887
Deferred tax asset (net)	3.9	2,93,908	1,86,683
Other non current assets	3.10	13,70,02,209	9,84,28,537
<b>2) Current Assets</b>			
Cash And Cash Equivalents	3.11	21,68,10,500	5,37,98,763
Short term loans and advances	3.12	4,04,53,48,307	2,84,85,75,813
Other Current Assets	3.13	38,66,895	61,98,363
<b>Total</b>		<b>9,87,14,93,300</b>	<b>7,33,70,36,119</b>

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**

**For NABKISAN Finance Limited**

Sd/-  
Niraj Kumar Verma  
Director

Sd/-  
T Venkata Krishna  
MD & CEO

**V SENTHILNATHAN  
Partner  
M.No.024244**

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

Sd/-  
M.Bhuvanewari  
Company Secretary

**Mumbai, 29.05.2020**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2020**

Particulars	Note Ref	For the year ended March 31, 2020 Rs.	For the year ended March 31, 2019 Rs.
<b>I INCOME</b>			
Revenue from Operations	4.1	1,04,54,53,705	64,18,12,944
Other Income	4.2	1,47,75,612	1,67,67,741
<b>Total A</b>		<b>1,06,02,29,317</b>	<b>65,85,80,685</b>
<b>II EXPENDITURE</b>			
Finance Cost	4.3	53,22,33,763	33,05,16,565
Employee Benefits Expenses	4.4	1,12,80,320	70,69,591
General & Administrative Expenses	4.5	4,11,50,491	1,82,88,717
Provisions & Contingencies	4.6	3,47,95,981	2,62,47,927
Depreciation	3.7	6,86,528	5,03,392
<b>Total B</b>		<b>62,01,47,083</b>	<b>38,26,26,192</b>
<b>III Profit before exceptional and extraordinary items and tax (I-II)</b>		<b>44,00,82,234</b>	<b>27,59,54,492</b>
<b>IV Extraordinary items</b>		-	-
<b>V Profit / (Loss) before Taxation</b>		<b>44,00,82,234</b>	<b>27,59,54,492</b>
<b>VI Tax Expenses</b>			
- Earlier Tax		-	6,75,806
- Current Tax		11,41,65,370	8,46,14,500
- Deferred Tax		(1,07,225)	(60,992)
<b>VII Profit / (Loss) after Tax</b>		<b>32,60,24,089</b>	<b>19,07,25,179</b>
<b>VIII Earning per Equity Share:</b>			
Basic & Diluted	2.14	3.27	2.76

**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

For NABKISAN Finance Limited

Sd/-  
Niraj Kumar Verma  
Director

Sd/-  
T Venkata Krishna  
MD & CEO

Sd/-  
V SENTHILNATHAN  
Partner  
M.No.024244

Sd/-  
Dr.K S Mahesh  
Chief Financial Officer

Sd/-  
M.Bhuvaneshwari  
Company Secretary

Mumbai, 29.05.2020