

NABKISAN Finance Limited

NABARD Regional office building, No.48 Mahatma Gandhi Road, Nungambakkam, Chennai - 600034

Balance sheet as at 31st March 2021

(Amount in Rs.)

	Particulars	Note	As at 31st March, 2021	As at 31st March, 2020	As at 01st April, 2019
	ASSETS				
1	Financial assets				
(a)	Cash and cash equivalents	1	212,436,758	216,945,767	53,777,196
(b)	Bank balances other than (a) above	2	36,700	36,700	33,675
(c)	Loans	3	11,385,758,379	9,329,036,876	7,081,305,194
(d)	Investments	4	83,131,000	-	-
(e)	Other financial assets	5	446,584	116,745	40,796
2	Non - Financial assets				
(a)	Current Tax assets (net)	6	11,800,552	18,336,839	13,814,037
(b)	Deferred tax assets (net)	7	12,708,091	26,857,370	13,686,769
(c)	Property, plant and equipment	8	1,513,295	1,533,929	301,107
(d)	Other intangible assets	9	-	91,351	247,966
(e)	Other non - financial assets	10	4,835,309	-	-
	TOTAL - ASSETS		11,712,666,670	9,592,955,577	7,163,206,740
	LIABILITIES AND EQUITY				
1	Financial Liabilities				
(a)	Borrowings (Other than Debt Securities)	11	8,413,515,262	7,025,780,560	5,707,689,893
(b)	Other financial liabilities	12	555,669,413	4,942,714	4,208,615
2	Non - Financial Liabilities				
(a)	Provisions	13	941,800	2,123,101	1,884,067
(b)	Other non-financial liabilities	14	23,103,534	6,702,884	4,503,015
3	Equity				
(a)	Equity Share capital	15	1,376,279,320	1,376,279,320	868,544,500
(b)	Other Equity	16	1,343,157,341	1,177,126,998	576,376,650
	Total Liabilities and Equity		11,712,666,670	9,592,955,577	7,163,206,740

The accompanying notes form an integral part of the Financial Statements

Vide our report of even date
For **G Balu Associates LLP**
Chartered Accounts
FRN No. 000376S/S200073

For NABKISAN Finance Limited

Sd/-
Suseela Chintala
Managing Director & CEO
(DIN : 03348782)

Sd/-
Nilay Dharmarayan Kapoor
Director
(DIN : 07622987)

Sd/-
Ravishanker R
Partner
Membership No. 026819
Place : Mumbai
Date : 31.05.2021
ICAI UDIN No: 21026819AAAAHN4066

Sd/-
Dr. K. S. Mahesh
Director & Chief Financial Officer
(DIN : 09170623)
(PAN : ABUPK6307P)

Sd/-
M. Bhuvaneshwari
Company Secretary
(PAN : ANAPB3714D)

NABKISAN Finance Limited

NABARD Regional office building, No.48 Mahatma Gandhi Road, Nungambakkam, Chennai - 600034

Statement of Profit and Loss for the period ended 31st March 2021

(Amount in Rs.)

	Particulars	Note No	As at 31st March, 2021	As at 31st March, 2020
I	Revenue from Operations			
	Interest Income	17	1,157,158,421	1,047,043,346
	Others		-	-
	Total Revenue from operations		1,157,158,421	1,047,043,346
II	Other Income	18	1,886,913	66,786
III	Total Income (I + II)		1,159,045,334	1,047,110,132
IV	Expenses			
	Finance Costs	19	489,172,272	532,233,763
	Impairment on financial instruments	20	248,864,177	73,581,502
	Employee Benefits Expenses	21	19,255,748	11,280,320
	Depreciation, amortization and impairment	889	625,796	686,528
	Others expenses	22	85,931,246	46,400,491
	Total Expenses		843,849,238	664,182,604
V	Profit / (loss) before exceptional items and tax (III - IV)		315,196,096	382,927,527
VI	Exceptional Items		-	-
VII	Profit / (loss) before tax (V - VI)		315,196,096	382,927,527
VIII	Tax Expense:			
	- Current Tax		135,362,840	114,165,370
	- Previous year Tax		(346,366)	-
	- Deferred Tax	7	14,149,278	(13,170,601)
IX	Profit / (loss) for the period (VII -VIII)		166,030,344	281,932,758
X	Profit/(loss) from discontinued operations			
XI	Profit/(loss) for the period (IX+XII)		166,030,344	281,932,758
XII	Other Comprehensive Income			
(a)	(i) Items that will not be reclassified to profit or loss			
	(ii) Income tax relating to items that will not be reclassified to profit or loss			
	Sub-total (a)		-	-
(b)	(i) Items that will be reclassified to profit or loss			
	(ii) Income tax relating to items that will be reclassified to profit or loss			
	Sub-total (b)		-	-
	Other Comprehensive Income (A + B)		-	-
XIII	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)		166,030,344	281,932,758
XIV	Earnings per equity share (refer Note - 23)			
	- Basic		0.97	2.17
	- Diluted		0.97	2.17

The accompanying notes form an integral part of the Financial Statements

 Vide our report of even date
 For **G Balu Associates LLP**
Chartered Accounts
 FRN No. 000376S/S200073

For NABKISAN Finance Limited

 Sd/-
Ravishanker R
 Partner
 Membership No. 026819
 Place : Mumbai
 Date : 31.05.2021
 ICAI UDIN No: 21026819AAAAHN4066

 Sd/-
Suseela Chintala
 Managing Director & CEO
 (DIN : 03348782)

 Sd/-
Dr. K. S. Mahesh
 Director & Chief Financial Officer
 (DIN : 09170623)
 (PAN : ABUPK6307P)

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 Company Secretary
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