

NABKISAN Finance Limited

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

Balance sheet as at 31st March 2022

(₹ in lakh)

	Particulars	Note	As at 31st March, 2022	As at 31st March, 2021
	ASSETS			
1	Financial assets			
(a)	Cash and cash equivalents	1	2,194.97	2,124.37
(b)	Bank balances other than (a) above	2	0.37	0.37
(c)	Loans	3	135,918.86	113,857.58
(d)	Investments	4	1,515.41	831.31
(e)	Other financial assets	5	9.96	4.47
2	Non - Financial assets			
(a)	Current Tax assets (net)	6	204.02	412.71
(b)	Deferred tax assets (net)	7	101.51	127.08
(c)	Property, plant and equipment	8	11.42	15.13
(d)	Other intangible assets	9	-	-
(e)	Other non - financial assets	10	40.63	68.52
	TOTAL - ASSETS		139,997.15	117,441.54

	LIABILITIES AND EQUITY			
1	Financial Liabilities			
(a)	Borrowings (Other than Debt Securities)	11	96,772.20	84,135.15
(b)	Other financial liabilities	12	6,565.32	5,556.69
2	Non - Financial Liabilities			
(a)	Provisions	13	37.70	29.58
(b)	Other non-financial liabilities	14	141.44	231.04
(c)	Current Tax Liabilities (net)	15	30.56	294.71
3	Equity			
(a)	Equity Share capital	16	17,147.82	13,762.79
(b)	Other Equity	17	19,302.10	13,431.57
	Total Liabilities and Equity		139,997.15	117,441.54

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/-
Ravishankar R
Partner
Membership No. 026819
Place : Chennai
Date : 29.04.2022

Sd/-
Shaji Krishnan
Chairman & Director
(DIN : 07691350)

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

Sd/-
Suseela Chintala
Managing Director & CEO
(DIN : 03348782)
(PAN : AAMPN7038D)

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

NABKISAN Finance Limited

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

Statement of Profit and Loss for the year ended 31st March 2022

(₹ in lakh)

	Particulars	Note No	For the year ended 31st March, 2022	For the year ended 31st March, 2021
I	Revenue from Operations			
	Interest Income	18	12,366.04	11,571.58
	Others		-	-
	Total Revenue from operations		12,366.04	11,571.58
II	Other Income	19	0.60	18.87
III	Total Income (I + II)		12,366.64	11,590.45
IV	Expenses			
	Finance Costs	20	4,234.38	4,891.72
	Impairment on financial instruments	21	1,853.53	2,488.64
	Employee Benefits Expenses	22	218.98	192.56
	Depreciation, amortization and impairment	8&9	7.13	6.26
	Others expenses	23	1,991.19	859.31
	Total Expenses		8,305.21	8,438.49
V	Profit / (loss) before exceptional items and tax (III - IV)		4,061.43	3,151.96
VI	Exceptional Items		-	-
VII	Profit / (loss) before tax (V - VI)		4,061.43	3,151.96
VIII	Tax Expense:			
	- Current Tax		1,435.33	1,353.63
	- Previous year Tax		3.32	(3.46)
	- Deferred Tax	7	25.57	141.49
IX	Profit / (loss) for the period (VII - VIII)		2,597.20	1,660.30
X	Profit/(loss) from discontinued operations			
XI	Profit/(loss) for the period (IX+X)		2,597.20	1,660.30
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)		2,597.20	1,660.30
XIV	Earnings per equity share (refer Note - 24)			
	- Basic		1.41	0.97
	- Diluted		1.41	0.97

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

For NABKISAN Finance Limited

Sd/-
Shaji Krishnan
Chairman & Director
(DIN : 07691350)

Sd/-
Suseela Chintala
Managing Director & CEO
(DIN : 03348782)
(PAN : AAMPN7038D)

Sd/-
Ravishankar R
Partner
Membership No. 026819
Place : Chennai
Date : 29.04.2022

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

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