

NABKISAN Finance Limited

(formerly Agri Development Finance (Tamil Nadu) Limited)

Regd. Office : Ground Floor, NABARD TNRO Building

No.48, Mahatma Gandhi Road, Nungambakkam, Chennai 600 034.

Balance Sheet as at March 31, 2016

Particulars	Note Ref	As at March 31, 2016 ₹	As at March 31, 2015 ₹
I EQUITY AND LIABILITIES			
1) Share Holders' Funds			
Share Capital	3.1	54,12,43,500	19,97,99,500
Reserves & Surplus	3.2	12,71,18,197	8,36,91,416
2) Non-current Liabilities			
Long-term borrowings	3.3	44,90,43,148	27,28,58,550
Long term provisions	3.4	1,18,64,804	2,01,78,864
3) Current Liabilities			
Trade Payable	3.5	1,62,415	10,61,662
Other current liabilities	3.6	285,219,656	21,89,02,574
Deferred tax liability (net)	3.7	(14)	11,790
Short-term provisions	3.8	4,43,72,968	1,44,51,556
Total		1,45,90,24,674	81,09,55,912
II ASSETS			
1) Non-current Assets			
Fixed Assets			
- Tangible Assets	3.9	3,05,878	3,03,922
- Intangible Assets		888	6,355
Non Current Investments	3.10	96,64,500	96,64,500
Long term loans and advances	3.11	54,61,73,073	32,69,14,149
Other non current assets	3.12	3,80,24,633	2,19,07,902
2) Current Assets			
Cash And Cash Equivalents	3.13	24,54,15,447	10,77,47,169
Short term loans and advances	3.14	61,76,56,316	34,33,31,801
Other Current Assets	3.15	17,83,939	10,80,114
Total		1,45,90,24,674	81,09,55,912

Significant Accounting Policies and Notes to accounts 1 & 2

The Schedules referred to above form integral part of Financial Statements

Vide report of even date

For NABKISAN Finance Limited

for Bhandari & Keswani

Chartered Accountants
Firm Reg No.000433S

Sd/-
P. Bhandari
Partner

M.No. 017411
Mumbai, 03.05.2016

Sd/-
R. Amalorpavanathan
Chairman

Sd/-
Sunil Pote
Independent Director

Sd/-
S. S. Vaseeharan
Chief Financial Officer

Sd/-
K. Venkateswara Rao
Director

Sd/-
Ashis Mondal
Independent Director

Sd/-
M. Bhuvaneshwari
Company Secretary

Sd/-
B. G. Mukhopadhyay
Director

Sd/-
K. Suresh Kumar
Chief Executive Officer

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Statement of Profit and Loss for the Year Ended March 31, 2016

Particulars	Note Ref	For the year ended March 31, 2016 ₹	For the year ended March 31, 2015 ₹
I INCOME			
Revenue from Operations	4.1	12,09,47,356	6,39,38,382
Other Income	4.2	2,52,22,525	1,27,17,064
Total A		14,61,69,881	7,66,55,446
II EXPENDITURE			
Finance Cost	4.3	4,95,30,602	2,94,99,983
Employee Benefits Expenses	4.4	50,74,057	41,61,328
General Selling & Administrative Expenses	4.5	32,37,800	13,41,717
Provisions & Contingencies	4.6	19,75,259	6,97,627
Depreciation	3.9	1,51,076	53,425
Total B		5,99,68,794	3,57,54,079
III Profit before exceptional and extraordinary items and tax (I -II)		8,62,01,087	4,09,01,367
IV Extraordinary items		-	-
V Profit / (Loss) before Taxation		8,62,01,087	4,09,01,367
VI Tax Expenses			
- Earlier Tax		41,449	1,23,706
- Current Tax		2,66,00,000	1,34,91,054
- Deferred Tax		(11,804)	24,846
VII Profit / (Loss) after Tax		5,95,71,442	2,72,61,761
VIII Appropriations to the P & L A/c			
- Special Reserve @20% as per RBI Guidelines		1,19,14,288	54,52,352
- Proposed Dividend @5% to the extent paid up		1,34,13,904	-
- Dividend Distribution Tax		27,30,756	-
- Profit carried forward to Balance Sheet		3,15,12,494	2,18,09,409
IX Earning per Equity Share:			
Basic & Diluted	2.12	2.22	1.36

Significant Accounting Policies and Notes to accounts 1 & 2

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

For NABKISAN Finance Limited

for Bhandari & Keswani
Chartered Accountants
Firm Reg No.000433S

Sd/-
P. Bhandari
Partner
M.No. 017411
Mumbai, 03.05.2016

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S.S. Vaseeharan
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Company Secretary

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Director
Sd/-
K. Suresh Kumar
Chief Executive Officer