| | NB GILTS Regd. Off | 399DL1996PLC ice : 5, Sansad 23325759, 233 | Marg, New | | | 2332576 | 2 | | |
|--|---|---|---|---|--|---|--|---|--|
| GI | LTS LTD. E-mail: p | nbgilts@ndb.v | snl.net.in, | Website | : www.p | nbgilts.co | m | 2014 | (₹ in lakhs) |
| S. PARTICULA | | | | RTER / HALF YEAR ENDED 30 th S Unaudited Figures For 3 Months Ended | | Unaudited Figures For 6 Months Ended | | Audited Figures For the Year Ended | |
| 1. | Income from Operations | | | 30.09.2014 | 30.06.2014 | | 30.09.2014 | | 31.03.2014 |
| | Net Sales/Income from Operations Other operating Income Total Income from Operations (Net) | | | 8764.18 12.00 8776.18 | 10429.71 8.97 10438.68 | 6924.59 80.37 7004.96 | 19193.89 20.97 19214.86 | 18237.42 109.80 18347.22 | 34427.95 198.43 34626.38 |
| 2. | Expenses (a) Cost of Materials Consumed | | | NA | NA | NA | NA | NA | NA |
| | (b) Purchases of stock-in-trade(c) Changes in Inventories of finished goo(d) Employees benefits expense | ods, work-in-process an | d stock-in-trade | NA NA 75.30 | NA NA 106.37 | NA NA 76.59 | NA NA 181.67 | NA NA 188.67 | NA NA 397.44 |
| | (e) Depreciation & amortization expense (f) Other expenses (Any item exceeding | 10% of the total exper | nse relating | 12.55 | 12.43 | 13.53 | 24.98 | 26.78 | 55.26 |
| 3. | to continuing operations to be shown separately) Total Expenses Profit/(Loss) from Operations before Other Income, finance costs & | | | 241.56 329.41 | 248.70 367.50 | 206.66 296.78 | 490.26 696.91 | 442.76 658.21 | 836.71 1289.41 |
| 4. | Exceptional Items (1-2) Other Income | | | 8446.77 - | 10071.18 - | 6708.18 - | 18517.95 - | 17689.01 - | 33336.97 - |
| 5. 6. | Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4) Finance Costs | | | 8446.77 | 10071.18 | 6708.18 | 18517.95 | 17689.01 | 33336.97 |
| 7. | Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6) | | 6777.28 1669.49 | 6076.79 3994.39 | 6705.74 2.44 | 12854.07 5663.88 | 12273.25 5415.76 | 24266.65 9070.32 | |
| 8. 9. | Exceptional Items Profit/(Loss)from Ordinary Activities before Tax (7+8) | | 1669.49 | 3994.39 | 2.44 | 5663.88 | 5415.76 | 9070.32 | |
| 10. 11. 12. | Tax Expense Net Profit/(Loss)from ordinary Activities after tax (9-10) Extraordinary Items (net of tax expenses Rs) | | 532.35 1137.14 | 1323.84 2670.55 | (39.74) 42.18 | 1856.19 3807.69 | 1737.89 3677.87 | 2932.13 6138.19 - | |
| 13. 14. | Net Profit/(Loss) for the period (11-12) Share of profit/(loss) of associates | | 1137.14 | 2670.55 - | 42.18 - | 3807.69 - | 3677.87 - | 6138.19 - | |
| 15. 16. | Minority Interest Net Profit/(Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15) | | 1137.14 | 2670.55 | 42.18 | 3807.69 | - 3677.87 | 6138.19 | |
| 17. 18. | Paid-up of equity share capital (Face Value Rs.10/- per share) Reserves excluding Revaluation Reserve as per balance sheet of | | 18001.01 | 18001.01 | 18001.01 | 18001.01 | 18001.01 | 18001.01 | |
| 19.i | previous accounting year Earnings per share (before extraordinary items) (of Rs.10/- each) | | | - | - | - | - | - | 48551.33 |
| | (not annualized) (a)Basic (b)Diluted | | | 0.63 0.63 | 1.48 1.48 | 0.02 0.02 | 2.12 2.12 | 2.04 2.04 | 3.41 3.41 |
| 19.ii | (not annualized) | Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualized) | | | 4.40 | 0.00 | 0.40 | 0.04 | 2.44 |
| | (a)Basic (b)Diluted PARTICULARS OF SHAREHOLDING | | | 0.63 0.63 | 1.48 1.48 | 0.02 0.02 | 2.12 2.12 | 2.04 2.04 | 3.41 3.41 |
| | Public Shareholding (a) No. of Shares | | | 46676801 | 46676801 | 46676801 | 46676801 | 46676801 | 46676801 |
| | (b) Percentage of Shareholding Promoters and promoter group shareholding (a) Pledged/Encumbered | | | 25.93 | 25.93 | 25.93 | 25.93 | 25.93 | 25.93 |
| | (a) Pledged/Lncumbered No. of shares Percentage of shares (as a % of the total shareholding of promoter & | | | - | - | - | - | - | - |
| | promoter group) - Percentage of shares (as a % of the total share capital of the company) | | | - | - | - | - - | - | - - |
| | (b) Non-encumbered - No. of shares - Percentage of shares (as a % of the total shareholding of promoter & | | | 133333333 | 133333333 | 133333333 | 133333333 | 133333333 | 133333333 |
| promoter group) - Percentage of shares (as a % of the total share capital of the company) | | | | | 100 74.07 | 100 74.07 | 100 74.07 | 100 74.07 | 100 74.07 |
| SEGMENT Segment Revenue (Gross Sales/Income) | | | | | ULTS | 4440.40 | 7054.54 | 0004.00 | (₹ in lakhs) |
| - T Bills/CP/Certificate of Deposit -Corporate bonds & debentures -Government Securities | | | | 4280.27 550.88 2965.21 | 3671.27 663.11 5177.78 | 4142.10 111.94 1699.40 | 7951.54 1213.99 8142.99 | 8004.08 723.36 7614.48 | 15672.31 1847.42 12936.67 |
| -Derivatives -Fixed Deposits | | | | 173.00 741.20 | 118.50 727.70 | 275.47 686.49 | 291.50 1468.90 | 520.41 1359.87 | 1111.55 2798.18 |
| -Mutual fund commission -Unallocated (including equity shares) Total: | | | | 65.62 8776.18 | 0.01 80.31 10438.68 | 44.14 45.42 7004.96 | 0.01 145.93 19214.86 | 47.79 77.23 18347.22 | 61.37 198.88 34626.38 |
| Less: Inter Segment Revenue Net Sales/Income from Operations | | | | 8776.18 | 10438.68 | 7004.96 | 19214.86 | 18347.22 | 34626.38 |
| - T Bil | Is/CP/Certificate of Deposit | Segment Results (Profit before Tax) - T Bills/CP/Certificate of Deposit | | | | (103.80) (364.07) | 1278.43 305.77 | 563.10 | 2150.38 |
| -Corporate bonds & debentures -Government Securities -Derivatives | | | | 618.34 78.29 | 227.48 | | | (147.00) | 149.83 |
| -Deriv | ratives | | | 78.29 357.38 23.70 | 2564.99 (29.17) | (199.15) 81.69 | 2922.37 (5.47) | (147.88) 3753.91 167.97 | 149.83 4368.73 192.48 |
| -Deriv -Fixed -Mutu | ratives I Deposits al fund commission | | | 78.29 357.38 23.70 741.20 | 2564.99 (29.17) 727.70 0.01 | (199.15) 81.69 686.49 44.14 | 2922.37 (5.47) 1468.90 0.01 | 3753.91 167.97 1359.87 47.79 | 149.83 4368.73 192.48 2798.18 61.37 |
| -Deriv -Fixed -Mutu -Unall Total Less: | ratives I Deposits af fund commission ocated (including equity shares) : Interest | | | 78.29 357.38 23.70 741.20 42.67 1861.58 | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 | (199.15) 81.69 686.49 44.14 36.98 182.28 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 |
| -Deriv -Fixed -Mutu -Unall Total Less: Less: Total | ratives I Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax | nt Liabilities\ | | 78.29 357.38 23.70 741.20 - 42.67 | 2564.99 (29.17) 727.70 0.01 55.52 | (199.15) 81.69 686.49 44.14 36.98 | 2922.37 (5.47) 1468.90 0.01 98.19 | 3753.91 167.97 1359.87 47.79 60.37 | 149.83 4368.73 192.48 2798.18 61.37 154.36 |
| -Deriv -Fixed -Mutu -Unall Total Less: Less: Total Capit - T Bil -Corp | ratives I Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit borate bonds & debentures | nt Liabilities) | | 78.29 357.38 23.70 741.20 - 42.67 1861.58 - 192.09 1669.49 19965.00 2713.33 | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 - 212.23 3994.39 19142.84 2796.38 | (199.15) 81.69 686.49 44.14 36.98 182.28 179.84 2.44 21143.99 1755.44 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 - 404.32 5663.88 19965.00 2713.33 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 389.37 5415.76 21143.99 1755.44 | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 - 805.01 9070.32 |
| -Deriv -Fixed -Mutu -Unall Total Less: Less: Total Capit - T Bil -Corp -Gove -Deriv | ratives I Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit oorate bonds & debentures ernment Securities ratives | nt Liabilities) | | 78.29 357.38 23.70 741.20 - 42.67 1861.58 - 192.09 1669.49 19965.00 2713.33 13836.92 24.19 | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 - 212.23 3994.39 19142.84 2796.38 13584.05 135.57 | (199.15) 81.69 686.49 44.14 36.98 182.28 - 179.84 2.143.99 1755.44 11616.52 106.84 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 - 389.37 5415.76 21143.99 1755.44 11616.52 106.84 | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 - 805.01 9070.32 22846.75 1775.58 9446.43 (25.54) |
| -Deriv -Fixed -Mutu -Unall Total Less: Less: Total Capit: - T Bil -Corp -Gove -Deriv -Fixed -Mutu -Unall | ratives I Deposits af fund commission ocated (including equity shares) : Interest Unallocable expenses Profit(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit borate bonds & debentures ernment Securities | nt Liabilities) | | 78.29 357.38 23.70 741.20 - 42.67 1861.58 - 192.09 1669.49 19965.00 2713.33 13836.92 24.19 33397.48 | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 - 212.23 3994.39 19142.84 2796.38 13584.05 135.57 32834.22 | (199.15) 81.69 686.49 44.14 36.98 182.28 - 179.84 2.143.99 1755.44 11616.52 106.84 31055.39 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 - 404.32 5663.88 19965.00 2713.33 13836.92 24.19 33397.48 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 - 389.37 5415.76 21143.99 1755.44 11616.52 106.84 31055.39 | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 - 805.01 9070.32 22846.75 1775.58 9446.43 (25.54) 32106.52 - 103.44 |
| -Deriv -Fixed -Mutu -Unall Total Less: Less: Total Capit: - T Bil -Corp -Gove -Deriv -Fixed -Mutu -Unall | ratives I Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit ocrate bonds & debentures ernment Securities ratives I Deposits al fund commission ocated (including equity shares) | S AS ON 30.09.2014 | | 78.29 357.38 23.70 741.20 42.67 1861.58 192.09 1669.49 19965.00 2713.33 13836.92 24.19 33397.48 130.66 70067.58 Notes: | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 - 212.23 3994.39 19142.84 2796.38 13584.05 135.57 32834.22 | (199.15) 81.69 686.49 44.14 36.98 182.28 - 179.84 2.44 21143.99 1755.44 11616.52 106.84 31055.39 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 - 404.32 5663.88 19965.00 2713.33 13836.92 24.19 33397.48 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 - 389.37 5415.76 21143.99 1755.44 11616.52 106.84 31055.39 | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 - 805.01 9070.32 22846.75 1775.58 9446.43 (25.54) 32106.52 |
| -Deriv -Fixed -Mutu -Unall Total Less: Total Capit: - T Bil -Corp -Gove -Deriv -Fixed -Mutu -Unall Total | ratives I Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit ocate bonds & debentures eriment Securities at fund commission ocated (including equity shares) TATEMENTS OF ASSETS & LIABILITIE PARTICULARS | | | 78.29 357.38 23.70 741.20 - 42.67 1861.58 - 192.09 1669.49 19965.00 2713.33 13836.92 24.19 33397.48 - 130.66 70067.58 Notes: | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 - 212.23 3994.39 19142.84 2796.38 13584.05 135.57 32834.22 - 434.04 68927.10 | (199.15) 81.69 686.49 44.14 36.98 182.28 - 179.84 2.143.99 1755.44 11616.52 106.84 31055.39 - 15.53 65693.71 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 - 404.32 5663.88 19965.00 2713.33 13836.92 24.19 33397.48 - 130.66 70067.58 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 - 389.37 5415.76 21143.99 1755.44 11616.52 106.84 31055.39 - 15.53 65693.71 | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 - 805.01 9070.32 22846.75 1775.58 9446.43 (25.54) 32106.52 - 103.44 66253.18 |
| -Derivi-Fixeco-F | ratives I Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit ororate bonds & debentures ernment Securities attives I Deposits al fund commission ocated (including equity shares) TATEMENTS OF ASSETS & LIABILITIE PARTICULARS TY AND LIABILITIES sholders Fund are Capital | S AS ON 30.09.2014 Unaudited Figures 30.09.2014 | 31.03.2014 18001.01 | 78.29 357.38 23.70 741.20 - 42.67 1861.58 - 192.09 1669.49 19965.00 2713.33 13836.92 24.19 33397.48 - 130.66 70067.58 Notes: S 1. The app 201 | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 - 212.23 3994.39 19142.84 2796.38 13584.05 135.57 32834.22 - 434.04 68927.10 above resurroved by the 4. The same | (199.15) 81.69 686.49 44.14 36.98 182.28 - 179.84 2.143.99 1755.44 11616.52 106.84 31055.39 - 15.53 65693.71 Its have been be Board in the have been been been been been been been be | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 - 404.32 5663.88 19965.00 2713.33 13836.92 24.19 33397.48 - 130.66 70067.58 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 - 389.37 5415.76 21143.99 1755.44 11616.52 106.84 31055.39 - 15.53 65693.71 by the Auditings held or | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 |
| -Deriv -Fixec -Mutu -Unall Less: Less: Total Capit: -T Bil -Corp -Gove -Deriv -Fixec S EQUI Share (a) Sh (b) Re | ratives al Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit ocate bonds & debentures eriment Securities al fund commission ocated (including equity shares) TATEMENTS OF ASSETS & LIABILITIE PARTICULARS TY AND LIABILITIES sholders Fund tare Capital serves & Surplus oney received against Share warrants | S AS ON 30.09.2014 Unaudited Figures 30.09.2014 18001.01 | 31.03.2014 31.03.2014 18001.01 48551.33 | 78.29 357.38 23.70 741.20 - 42.67 1861.58 - 192.09 1669.49 19965.00 2713.33 13836.92 24.19 33397.48 130.66 70067.58 Notes: \$\frac{1}{3}\$ | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 212.23 3994.39 19142.84 2796.38 13584.05 135.57 32834.22 434.04 68927.10 above resuroved by the 4. The samutory audito | (199.15) 81.69 686.49 44.14 36.98 182.28 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 - 389.37 5415.76 21143.99 1755.44 11616.52 106.84 31055.39 - 15.53 65693.71 by the Auditings held or to a limited by Listing Agreta | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 |
| -Deriv -Fixec -Mutu -Unall Total Less: Less: -Total Capit -T Bil -Corp: -Gove -Mutu -Hall Total S EQUI S EQUI S S S Share Minor | ratives al Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit ocated bonds & debentures ernment Securities al fund commission ocated (including equity shares) TATEMENTS OF ASSETS & LIABILITIE PARTICULARS TY AND LIABILITIES elabolders Fund hare Capital eserves & Surplus oney received against Share warrants Shareholders Fund Application Money Pending Allotment rity Interest | S AS ON 30.09.2014 Unaudited Figures 30.09.2014 18001.01 52359.02 - 70360.03 | 31.03.2014 18001.01 | 78.29 357.38 23.70 741.20 42.67 1861.58 192.09 1669.49 19965.00 2713.33 13836.92 24.19 33397.48 - 130.66 70067.58 Notes: I. The app 201 stat 2. The fina foll. | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 - 212.23 3994.39 19142.84 2796.38 13584.05 135.57 32834.22 - 434.04 68927.10 above resu roved by the samulatory audito accounting incial statem owed con | (199.15) 81.69 686.49 44.14 36.98 182.28 - 179.84 2.143.99 1755.44 11616.52 106.84 31055.39 - 15.53 65693.71 Its have been been say per claim to have been | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 - 404.32 5663.88 19965.00 2713.33 13836.92 24.19 33397.48 - 130.66 70067.58 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 - 389.37 5415.76 21143.99 1755.44 11616.52 106.84 31055.39 - 15.53 65693.71 by the Auditings held on to a limited be Listing Agreethe prepara 31st March, 2 | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 - 805.01 9070.32 22846.75 1775.58 9446.43 (25.54) 32106.52 - 103.44 66253.18 |
| -Derivi-Fixec-Mutu-Unall Total Capit Capit Share (a) Sh Share (c) Mc Share Minon Non-Capit Capit Share (a) Sh Share (a) Sh Share (a) Sh Capit Sh Capi | ratives 1 Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit sorate bonds & debentures rement Securities ratives i Deposits al fund commission ocated (including equity shares) TATEMENTS OF ASSETS & LIABILITIE PARTICULARS TY AND LIABILITIES sholders Fund lare Capital serves & Surplus oney received against Share warrants Shareholders Fund Application Money Pending Allotment rity Interest surrent Liabilities ing term borrowings | S AS ON 30.09.2014 Unaudited Figures 30.09.2014 18001.01 52359.02 - 70360.03 | 18001.01 48551.33 66552.34 | 78.29 357.38 23.70 741.20 - 42.67 1861.58 - 192.09 1669.49 19965.00 2713.33 13836.92 24.19 33397.48 Notes: 1. The app 201 stat 2. The fina follus 30th | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 | (199.15) 81.69 686.49 44.14 36.98 182.28 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 - 805.01 9070.32 22846.75 1775.58 9446.43 (25.54) 32106.52 - 103.44 66253.18 a committee and a 1st November, direview by the element. ation of annual 2014 have been year ended |
| -Deriv -Fixec -Mutu -Unall Total Less: Less: Total Capit - T Bil - Corp: -Gove -Gove -Mutu -Unall Total S EQUI Share (a) Sh (b) Re (c) Mc Share Minor Non-c (a) Lo (b) De (c) Ot (c) Ct | ratives al Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit ocated bonds & debentures eriment Securities al fund commission ocated (including equity shares) TATEMENTS OF ASSETS & LIABILITIE PARTICULARS TY AND LIABILITIES cholders Fund are Capital asserves & Surplus oney received against Share warrants Shareholders Fund a Application Money Pending Allotment ity Interest current Liabilities ng term borrowings eferred tax liabilities (net) her long term liabilities ng term provisions | S AS ON 30.09.2014 Unaudited Figures 30.09.2014 18001.01 | Audited Figure 31.03.2014 18001.01 48551.33 - 66552.34 48.05 | 78.29 357.38 23.70 741.20 42.67 1861.58 192.09 1669.49 19965.00 2713.33 13836.92 24.19 33397.48 - 130.66 70067.58 Notes: S 1. The app 201 stat 2. The fina folli 30 th 3. Figu recl | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 | (199.15) 81.69 686.49 44.14 36.98 182.28 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 - 404.32 5663.88 19965.00 2713.33 1836.92 24.19 33397.48 - 130.66 70067.58 In reviewed their meetin subjected use 41 of the billowed in year ended for the qill. | 3753.91 167.97 1359.87 47.79 60.37 5805.13 - 389.37 5415.76 21143.99 1755.44 11616.52 106.84 31055.39 - 15.53 65693.71 by the Auditings held or to a limited by the control of the preparation of the control of the control of the preparation | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 |
| -Deriv -Fixec -Mutu -Unall Total Less: Less: Total Capit - T Bil - Corre -Gove -Deriv -Fixec -Mutu -Unall Total Share (a) Sh (b) Re (c) Mc Share Minor Non-C (a) De (c) Otl (d) Lo Curre | ratives al Deposits al fund commission ocated (including equity shares) : Interest Unallocable expenses Profit/(Loss) before Tax al Employed (Segment Assets- Segme Is/CP/Certificate of Deposit orate bonds & debentures rement Securities at uses al fund commission ocated (including equity shares) TATEMENTS OF ASSETS & LIABILITIE PARTICULARS TY AND LIABILITIES sholders Fund hare Capital laserves & Surplus oney received against Share warrants Shareholders Fund at Application Money Pending Allotment rity Interest current Liabilities ong term borrowings oferred tax liabilities (net) her long term liabilities ong term provisions Non Current liabilities ont Liabilities | S AS ON 30.09.2014 Unaudited Figures 30.09.2014 18001.01 | 18001.01 48551.33 66552.34 - - - 48.05 48.05 | 78.29 357.38 23.70 741.20 - 42.67 1861.58 - 192.09 1669.49 19965.00 2713.33 13836.92 24.19 33397.48 - 130.66 70067.58 Notes: s 1. The app 201 stat 2. The fina follo 30 th 3. Figurecl com 4. Pos | 2564.99 (29.17) 727.70 0.01 55.52 4206.62 212.23 3994.39 19142.84 2796.38 13584.05 135.57 32834.22 434.04 68927.10 above resuroved by the 4. The samutory audito accounting nicial statem by the consequence of the passified, with parable with | (199.15) 81.69 686.49 44.14 36.98 182.28 | 2922.37 (5.47) 1468.90 0.01 98.19 6068.20 | 3753.91 167.97 1359.87 47.79 60.37 5805.13 | 149.83 4368.73 192.48 2798.18 61.37 154.36 9875.33 - 805.01 9070.32 22846.75 1775.58 9446.43 (25.54) 32106.52 - 103.44 66253.18 a committee and a 1st November, direview by the element. ation of annual 2014 have been year ended |
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Date: 01st November, 2014

Place: New Delhi

Managing Director

255640.51

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Non current associated associated

TOTAL ASSETS