

**Nahar****CAPITAL AND FINANCIAL SERVICES LTD.****(A NON-BANKING FINANCIAL COMPANY)**

Regd. Office &amp; Corporate Office : "Nahar Tower", 375, Industrial Area-A, Ludhiana-141 003 (INDIA)

Phones : 91-161-2600701 to 705, 2606977 to 980 Fax : 91-161-2222942, 2601956

Email : secncfs@owmnahar.com Web Site : www.owmnahar.com CIN No. : L45202PB2006PLC029968

**STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016**

Sr. No.	Particulars	Three Months Ended (30.09.2016) (Un-audited)	Preceding 3 months Ended (30.06.2016) (Un-audited)	Corresponding 3 Months ended in the previous year (30.09.2015) (Un-audited)	Six Months Ended (30.09.2016) (Un-audited)	Six Months Ended (30.09.2015) (Un-audited)	(Rs. In Lakhs) Previous Year Ended (31.03.2016) (Audited)
	<b>PART - I</b>						
1	Income from Operation/Other Operating Income	62.91	66.97	89.60	129.88	111.56	134.32
2	Expenses						
	a. Employee benefits expenses	19.67	19.66	17.64	39.33	36.16	70.10
	b. Depreciation and amortisation expense	3.45	3.43	3.46	6.88	6.88	13.75
	c. Legal & Professional Charges	4.78	12.79	3.23	17.57	10.99	153.45
	d. Managerial Remuneration	30.00	30.00	15.00	60.00	30.00	180.00
	e. Other Expenses	11.94	12.54	9.89	24.48	18.80	102.61
	Total Expenses	69.84	78.42	49.22	148.26	102.83	519.91
3	Profit/Loss from Operations before other Income, finance costs and Exceptional items	-6.93	-11.45	40.38	-18.38	8.73	-385.59
4	Other Income	1169.22	1167.09	531.67	2336.31	1027.40	1763.98
5	Profit from ordinary activities before finance cost and Exceptional Items	1162.29	1155.64	572.05	2317.93	1036.13	1378.39
6	Finance Cost	0.25	8.49	0.00	8.74	0.00	14.38
7	Profit from ordinary activities after finance cost but before Exceptional items	1162.04	1147.15	572.05	2309.19	1036.13	1364.01
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Corporate Social Responsibility expenses u/s 135 of the Companies Act, 2013	0.00	0.00	0.00	0.00	0.00	47.67
10	Profit from ordinary Activities before Tax	1162.04	1147.15	572.05	2309.19	1036.13	1316.34
11	Tax Expense/Asset (including Deferred Tax, Tax adjustments etc.)	145.00	235.00	52.00	380.00	138.00	218.75
12	Net Profit from ordinary Activities after Tax	1017.04	912.15	520.05	1929.19	898.13	1097.59
13	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
14	Net Profit for the period	1017.04	912.15	520.05	1929.19	898.13	1097.59
15	Paid up equity share capital (Face Value Rs. 5/- each)	837.31	837.31	837.31	837.31	837.31	837.31
16	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	49763.73
17.1	Earning Per Share (Before extraordinary items) (of Rs. 5/- each) (Basic/Diluted)	6.07	5.45	3.11	11.52	5.36	6.55
17.2	Earning Per Share (After extraordinary items) (of Rs. 5/- each) (Basic/Diluted)	6.07	5.45	3.11	11.52	5.36	6.55

**NOTES:**

- The disclosure requirements of Accounting Standard - 17 (AS-17) issued by the Institute of Chartered Accountants of India are not applicable as the main activities of the Company falls under single segment i.e. Investment/Financial Activity.
- The Company's Investment Activity comprised of (I) Investment Portfolio consisting of securities held as capital assets and (II) Trading Portfolio consisting of securities/other assets held as Stock in Trade.
- The Expenditure shown as per point 2 and 6 above, is against both sources of Income i.e. Income from operations and Other Income.
- The above financial results were reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 11th November, 2016. The financial results have been subjected to Limited Review by the Statutory Auditors of the Company.

For NAHAR CAPITAL AND FINANCIAL SERVICES LTD.

(DINESH OSWAL)  
MANAGING DIRECTOR  
DIN: 00607290Place : Ludhiana  
Dated : 11.11.2016Mumbai : 414, Raheja Chambers, 213, Nariman Point, Mumbai - 400 021  
Phones : 91-22-22835262, 22835362  
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**STATEMENT OF ASSETS AND LIABILITIES****(Rs. In Lakhs)**

	Particulars	As at (Current half year ended) 30-09-2016	As at (Previous year ended) 31-03-2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Fund</b>		
	(a) Share Capital	837.31	837.31
	(b) Reserves and Surplus	51692.91	49763.72
	(c) Money received against share warrants	0.00	0.00
	<b>Sub Total - Share Holders Funds</b>	<b>52530.22</b>	<b>50601.03</b>
2	Share Application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	<b>Non-current Liabilities</b>		
	(a) Long term borrowings	0.00	0.00
	(b) Deferred Tax Liabilities (Net)	0.00	0.00
	(c) Other Long Term Liabilities	0.00	0.00
	(d) Long Term Provisions	0.00	0.00
	<b>Sub Total Non Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
5	<b>Current Liabilities</b>		
	(a) Short Term borrowings	0.00	1496.01
	(b) Trade Payables	35.77	18.82
	(c) Other Current Liabilities	136.22	137.98
	(d) Short Term Provisions	707.28	502.63
	<b>Sub Total Current Liabilities</b>	<b>879.27</b>	<b>2155.44</b>
	<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>53409.49</b>	<b>52756.47</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed Assets		
	i Tangible Assets	731.88	738.77
	ii Capital work in progress	2567.07	2515.55
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non Current Investments	46062.38	47307.14
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long Term Loans & Advances	17.65	21.76
	(f) Other non-current assets	0.00	0.00
	<b>Sub Total - Non Current Assets</b>	<b>49378.98</b>	<b>50583.22</b>
2	<b>Current Assets</b>		
	(a) Current Investments	0.00	0.00
	(b) Inventories	2679.38	1578.57
	(c) Trade receivable	0.00	0.00
	(d) Cash and Cash Equivalents	84.46	33.90
	(e) Short-term Loans and advances	182.09	157.46
	(f) Other Current Assets	1084.58	403.32
	<b>Sub Total - Current Assets</b>	<b>4030.51</b>	<b>2173.25</b>
	<b>TOTAL ASSETS</b>	<b>53409.49</b>	<b>52756.47</b>

For NAHAR CAPITAL AND FINANCIALSERVICES LTD.

PLACE: LUDHIANA  
DATED: 11.11.2016(DINESH OSWAL)  
MANAGING DIRECTOR  
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