

**Nahar****CAPITAL AND FINANCIAL SERVICES LTD.****(A NON-BANKING FINANCIAL COMPANY)****Regd. Office & 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 ENDED 30TH SEPTEMBER, 2017***(Rs. In Lakhs)*

Sr. No.	Particulars	3 Months Ended 30.09.2017 (Un-audited)	3 months Ended 30.06.2017 (Un-audited)	Corresponding 3 Months ended 30.09.2016 (Un-audited)	Year to date figures for current period ended 30.09.2017 (Un-audited)	Year to date figures for the previous period ended 30.09.2016 (Un-audited)	Previous Year Ended 31.03.2017 (Audited)
I	Revenue from Operation/Other Operating Income	129.56	106.84	62.91	236.40	129.88	304.49
II	Other Income	1184.00	1287.65	1169.22	2471.65	2336.31	3037.48
III	<b>Total Revenue</b>	<b>1313.56</b>	<b>1394.49</b>	<b>1232.13</b>	<b>2708.05</b>	<b>2466.19</b>	<b>3341.97</b>
IV	Expenses:						
	a. Employee benefits expenses	23.69	21.23	19.67	44.92	39.33	77.66
	b. Finance Cost	0.89	7.23	0.25	8.12	8.74	17.24
	c. Depreciation and amortisation expense	6.94	8.43	3.45	15.37	6.88	16.61
	d. Legal & Professional Charges	20.06	12.53	4.78	32.59	17.57	39.15
	e. Managerial Remuneration	30.00	30.00	30.00	60.00	60.00	120.00
	f. Other Expenses	82.70	10.57	11.94	93.27	24.48	69.55
	<b>Total Expenses</b>	<b>164.28</b>	<b>89.99</b>	<b>70.09</b>	<b>254.27</b>	<b>157.00</b>	<b>340.21</b>
V	Profit before exceptional and extraordinary items and tax	1149.28	1304.50	1162.04	2453.78	2309.19	3001.76
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and Tax	1149.28	1304.50	1162.04	2453.78	2309.19	3001.76
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit before Tax	1149.28	1304.50	1162.04	2453.78	2309.19	3001.76
X	Tax Expense	136.00	265.00	145.00	401.00	380.00	471.68
XI	Profit for the period from continuing operations	1013.28	1039.50	1017.04	2052.78	1929.19	2530.08
XII	Profit from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
XV	<b>Profit for the period</b>	<b>1013.28</b>	<b>1039.50</b>	<b>1017.04</b>	<b>2052.78</b>	<b>1929.19</b>	<b>2530.08</b>
XVI	Paid up equity share capital (Face Value Rs. 5/- each)	837.31	837.31	837.31	837.31	837.31	837.31
XVII	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	52293.81
XVIII	Earning per equity share: Basic/Diluted (Rs.)	6.05	6.21	6.07	12.26	11.52	15.11

**NOTES:**

1. The Company's Investment Activity comprises of (I) Investment Portfolio consisting of securities/other assets held as capital assets and (II) Trading Portfolio consisting of securities/other assets held as Stock in Trade.

2. The previous period/year figures have been recast/regrouped/rearranged, wherever necessary to make them comparable.

3. Though the Company is not required to disclose the Real Estate Segment, being below the threshold limit as per Accounting Standards, yet the Company is giving disclosure for better understanding of Financials.

4. The above results were reviewed by the Audit Committee and subsequently approved by the Board of Directors at their Meeting held on 14th November, 2017. 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: 00607290)**Place : Ludhiana  
Dated : 14.11.2017**Mumbai :** 414, Raheja Chambers, 213, Nariman Point, Mumbai - 400 021  
Phones : 91-22-22835262, 22835362  
Fax : 91-22-22872863  
Email: mumbai@owmnahar.com**Gurgaon :** Flat No. 22-B, Sector-18, Gurgaon-120 015 (India)  
Ph. : 91-124-2430532 - 2430533  
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Sr. No.	Particulars	3 Months Ended 30.09.2017 (Un-audited)	3 months Ended 30.06.2017 (Un-audited)	Corresponding 3 Months ended 30.09.2016 (Un-audited)	Year to date figures for current period ended 30.09.2017 (Un-audited)	Year to date figures for the previous period ended 30.09.2016 (Un-audited)	Previous Year Ended 31.03.2017 (Audited)
1	<b>SEGMENT REVENUE</b>						
	a) Investment/Financial Activity	1293.08	1357.64	1232.13	2650.72	2466.19	3341.97
	b) Real Estate Activity	20.47	36.85	0.00	57.32	0.00	0.00
	<b>Total Revenue</b>	<b>1313.55</b>	<b>1394.49</b>	<b>1232.13</b>	<b>2708.04</b>	<b>2466.19</b>	<b>3341.97</b>
2	<b>SEGMENT RESULT</b>						
	a) Investment/Financial Activity	1168.12	1318.04	1193.99	2486.16	2379.63	3142.20
	b) Real Estate Activity	12.75	24.39	0.00	37.14	0.00	0.00
	<b>Sub Total</b>	<b>1180.87</b>	<b>1342.43</b>	<b>1193.99</b>	<b>2523.30</b>	<b>2379.63</b>	<b>3142.20</b>
	Less: Finance Cost	0.89	7.23	0.25	8.12	8.74	17.24
	Less: Other Unallocated Expenses	30.70	30.70	31.70	61.40	61.70	123.20
	<b>Profit before exceptional items, tax and share of Profit/loss</b>	<b>1149.28</b>	<b>1304.50</b>	<b>1162.04</b>	<b>2453.78</b>	<b>2309.19</b>	<b>3001.76</b>
	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Profit before tax and share of Profit/loss</b>	<b>1149.28</b>	<b>1304.50</b>	<b>1162.04</b>	<b>2453.78</b>	<b>2309.19</b>	<b>3001.76</b>
	Less: Tax Expenses	136.00	265.00	145.00	401.00	380.00	471.68
	<b>Net Profit for the period/year</b>	<b>1013.28</b>	<b>1039.50</b>	<b>1017.04</b>	<b>2052.78</b>	<b>1929.19</b>	<b>2530.08</b>
3	<b>SEGMENT ASSETS</b>						
	a) Investment/Financial Activity	53234.68	51624.34	49850.94	53234.68	49850.94	51196.86
	b) Real Estate Activity	2076.82	1618.16	749.53	2076.82	749.53	1893.31
	c) Unallocable	1336.11	1606.37	2809.01	1336.11	2809.01	2362.86
	<b>Total</b>	<b>56647.61</b>	<b>54848.87</b>	<b>53409.48</b>	<b>56647.61</b>	<b>53409.48</b>	<b>55453.03</b>
4	<b>SEGMENT LIABILITIES</b>						
	a) Investment/Financial Activity	211.85	143.63	171.98	211.85	171.98	302.81
	b) Real Estate Activity	91.44	89.57	0.00	91.44	0.00	75.57
	c) Unallocable	1008.55	145.43	0.00	1008.55	0.00	1473.54
	<b>Total</b>	<b>1311.84</b>	<b>378.63</b>	<b>171.98</b>	<b>1311.84</b>	<b>171.98</b>	<b>1851.92</b>

For NAHAR CAPITAL AND FINANCIAL SERVICES LTD.

Place : Ludhiana  
Dated : 14.11.2017
  
**DINESH OSWAL**  
 (MANAGING DIRECTOR)  
 (DIN: 00607290)

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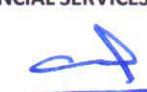
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**STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2017**

	Particulars	As at 30-09-2017 (Un-audited)	As at 31-03-2017 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Fund</b>		
	(a) Share Capital	837.31	837.31
	(b) Reserves and Surplus	54044.26	52293.81
	(c) Money received against share warrants	0.00	0.00
	<b>Sub Total - Share Holders Funds</b>	<b>54881.57</b>	<b>53131.12</b>
<b>2</b>	Share Application money pending allotment	0.00	0.00
<b>3</b>	<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>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short Term borrowings	1008.55	1473.54
	(b) Trade Payables	5.57	159.99
	(c) Other Current Liabilities	297.71	218.38
	(d) Short Term Provisions	454.21	470.00
	<b>Sub Total - Current Liabilities</b>	<b>1766.04</b>	<b>2321.91</b>
	<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>56647.61</b>	<b>55453.03</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed Assets		
	i Tangible Assets	2001.85	1739.35
	ii Intangible Assets	0.00	0.00
	iii Capital work in progress	1046.51	1839.21
	iv Intangible assets under development	0.00	0.00
	(b) Non Current Investments	49449.33	48133.88
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long Term Loans & Advances	53.24	25.86
	(e) Other non-current assets	0.00	0.00
	<b>Sub Total - Non Current Assets</b>	<b>52550.93</b>	<b>51738.30</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	0.00	0.00
	(b) Inventories	3036.95	2674.25
	(c) Trade receivable	0.00	0.00
	(d) Cash and Cash Equivalents	151.49	142.76
	(e) Short-term Loans and advances	147.46	147.46
	(f) Other Current Assets	760.78	750.26
	<b>Sub Total - Current Assets</b>	<b>4096.68</b>	<b>3714.73</b>
	<b>TOTAL ASSETS</b>	<b>56647.61</b>	<b>55453.03</b>

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