

# BAJRANG FINANCE LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

( ₹ in Lakhs )

### PART - I

Sr. No.	Particulars	3 Months ended 31.03.2014 (Audited)	Preceding 3 Months ended 31.12.2013 (Unaudited)	Corresponding 3 Months ended in the Previous Year 31.03.2013 (Audited)	Year to Date Figures for Current Period ended 31.03.2014 (Audited)	Previous year ended 31.03.2013 (Audited)
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations	12.30	13.06	4.79	47.09	36.77
	<b>Total Income from Operations (Net)</b>	<b>12.30</b>	<b>13.06</b>	<b>4.79</b>	<b>47.09</b>	<b>36.77</b>
2	<b>Expenses</b>					
	(a) Purchases of stock-in-trade	0.22	-	-	0.22	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	0.08	-	0.08
	(c) Employee benefits expenses	0.20	0.78	0.84	2.55	2.85
	(d) Depreciation and amortisation expenses	-	-	-	-	-
	(e) Other expenses	3.14	1.29	1.91	5.98	3.83
	<b>Total expenses</b>	<b>3.56</b>	<b>2.07</b>	<b>2.83</b>	<b>8.75</b>	<b>6.76</b>
3	<b>Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items ( 1 - 2 )</b>	<b>8.74</b>	<b>10.99</b>	<b>1.96</b>	<b>38.34</b>	<b>30.01</b>
4	Other Income	0.34	-	0.30	0.41	0.41
5	<b>Profit / (Loss) from ordinary activities before finance costs and Exceptional Items ( 3 + 4 )</b>	<b>9.08</b>	<b>10.99</b>	<b>2.26</b>	<b>38.75</b>	<b>30.42</b>
6	Finance costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items ( 5 - 6 )</b>	<b>9.08</b>	<b>10.99</b>	<b>2.26</b>	<b>38.75</b>	<b>30.42</b>
8	Exceptional Items - Loss on Sale of Long Term Investments	-	-	-	175.82	-
9	<b>Profit / (Loss) from Ordinary Activities before Tax ( 7 - 8 )</b>	<b>9.08</b>	<b>10.99</b>	<b>2.26</b>	<b>(137.07)</b>	<b>30.42</b>
10	Tax Expenses / ( Credit )	3.06	6.20	0.97	(69.09)	9.99
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax ( 9 - 10 )</b>	<b>6.02</b>	<b>4.79</b>	<b>1.29</b>	<b>(67.98)</b>	<b>20.43</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period ( 11 - 12 )</b>	<b>6.02</b>	<b>4.79</b>	<b>1.29</b>	<b>(67.98)</b>	<b>20.43</b>
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	140.00	140.00	140.00	140.00	140.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	450.83	518.89
16	<b>Earnings Per Share</b>					
	Basic & Diluted	<b>0.43</b>	<b>0.34</b>	<b>0.09</b>	<b>(4.86)</b>	<b>1.46</b>

### PART - II

A	PARTICULARS OF SHAREHOLDING	3 Months ended 31.03.2014 (Audited)	Preceding 3 Months ended 31.12.2013 (Unaudited)	Corresponding 3 Months ended in the Previous Year 31.03.2013 (Audited)	Year to Date Figures for Current Period ended 31.03.2014 (Audited)	Previous year ended 31.03.2013 (Audited)
1	<b>Public shareholding</b>					
	- Number of Shares	5,40,530	5,40,530	5,40,530	5,40,530	5,40,530
	- Percentage of Shareholding (%)	38.61	38.61	38.61	38.61	38.61
2	<b>Promoters and promoter group shareholding **</b>					
	(a) <b>Pledged/Encumbered</b>					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	(b) <b>Non-encumbered</b>					
	- Number of shares	8,59,470	8,59,470	8,59,470	8,59,470	8,59,470
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	61.39	61.39	61.39	61.39	61.39
B	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Disposed of during the quarter	NIL				
	Remaining unresolved at the end of the quarter	NIL				

Contd.....2.

**NOTES :**

## 1. Statement of Assets &amp; Liabilities.

( ₹ in Lakhs)

Particulars	As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Capital	140.00	140.00
(b) Reserves and Surplus	450.83	518.82
	<b>590.83</b>	<b>658.82</b>
<b>2 Current Liabilities</b>		
(a) Trade payables	0.04	0.18
(b) Other current liabilities	25.06	0.76
(c) Short Term Provision	4.76	-
	<b>29.86</b>	<b>0.94</b>
<b>TOTAL</b>	<b>620.69</b>	<b>659.76</b>
<b>B. ASSETS</b>		
<b>1 Non-current Assets</b>		
(a) Non-current investments	115.83	306.83
(b) Deferred tax assets (net)	81.62	0.07
(c) Long-term loans and advances	0.38	210.38
	<b>197.83</b>	<b>517.28</b>
<b>2 Current Assets</b>		
(a) Inventories	0.42	0.65
(b) Trade receivables	-	12.45
(c) Cash and cash equivalents	2.10	33.19
(d) Short-term loans and advances	415.21	90.68
(e) Other current assets	5.13	5.51
	<b>422.86</b>	<b>142.48</b>
<b>TOTAL</b>	<b>620.69</b>	<b>659.76</b>

2. Figures of previous period have been regrouped wherever necessary.
3. The Figures for the last quarter are the balancing figures between audited figure in respect of full financial year and published year to date figures upto the third quarter of the current financial year.
4. The audited financial results were approved by the Board of Directors at their meetings held on May 30, 2014

By Order of the Board,  
For BAJRANG FINANCE LIMITED,



(VINOD C. JALAN)

Director

Mumbai  
May 30, 2014