

BAJRANG FINANCE LIMITED

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

CIN-L65990MH1971PLC015344

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

PART - I

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended 30.09.2016 (Unaudited)	Preceding 3 Months ended 30.06.2016 (Unaudited)	Corresponding 3 Months ended in the Previous Year 30.09.2015 (Unaudited)	6 Months ended 30.09.2016 (Unaudited)	Corresponding 6 Months ended in the Previous Year 30.09.2015 (Unaudited)	Previous year ended 31.03.2016 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	11.51	24.00	21.04	35.51	38.10	86.23
	Total Income from Operations (Net)	11.51	24.00	21.04	35.51	38.10	86.23
2	Expenses						
	(a) Purchases of stock-in-trade	-	11.25	-	11.25	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	(11.25)	-	(11.25)	-	-
	(c) Employee benefits expenses	3.19	3.09	3.48	6.28	6.36	12.51
	(d) Depreciation and amortisation expenses	-	-	-	-	-	-
	(e) Other expenses	6.62	3.34	1.95	9.96	5.45	9.14
	Total expenses	9.81	6.43	5.43	16.24	11.81	21.65
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	1.70	17.57	15.61	19.27	26.29	64.58
4	Other Income	17.19	-	-	17.19	149.62	164.30
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	18.89	17.57	15.61	36.46	175.91	228.88
6	Finance costs	7.94	9.16	-	17.10	-	9.83
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	10.95	8.41	15.61	19.36	175.91	219.05
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7 - 8)	10.95	8.41	15.61	19.36	175.91	219.05
10	Tax Expenses / (Credit) - Net off	3.79	2.66	4.34	6.45	8.43	18.21
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	7.16	5.75	11.27	12.91	167.48	200.84
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	7.16	5.75	11.27	12.91	167.48	200.84
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	140.00	140.00	140.00	140.00	140.00	140.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	819.32
16	Earnings Per Share						
	Basic & Diluted	0.51	0.41	0.81	0.92	11.96	14.35

Contd.....2.

NOTES :**1. Statement of Assets & Liabilities.**

(₹ in Lakhs)

Particulars	As at	As at
	30.09.2016 (Unaudited)	31.03.2016 (Audited)
A. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Capital	140.00	140.00
(b) Reserves and Surplus	832.23	819.32
	972.23	959.32
2 Current Liabilities		
(a) Short Term Borrowing	367.10	350.00
(b) Trade payables	0.75	0.66
(c) Other current liabilities	3.05	3.29
(d) Short Term Provision	9.45	4.15
	380.35	358.10
TOTAL	1,352.58	1,317.42
B. ASSETS		
1 Non-current Assets		
(a) Non-current investments	444.50	154.28
(b) Deferred tax assets (net)	83.37	83.37
(c) Long-term loans and advances	0.68	0.68
	528.55	238.33
2 Current Assets		
(a) Current Investment	400.00	-
(b) Inventories	11.25	-
(c) Trade Receivable	14.26	0.78
(d) Cash and cash equivalents	2.66	328.05
(e) Short-term loans and advances	347.96	703.88
(f) Other current assets	47.90	46.38
	824.03	1,079.09
TOTAL	1,352.58	1,317.42

- Figures of previous period have been regrouped wherever necessary.
- The above unaudited financial results were approved by the Audit Committee and Board of Directors at their respective meetings held on 11-11-2016
- Statutory auditors have carried out " Limited Review " as required by clause 41 of listing agreement.

By Order of the Board,
For BAJRANG FINANCE LIMITED,


(MAHABIR PRASAD SHARMA)
Whole-Time Director