NARENDRA INVESTMENTS (DELHI) LIMITED

(CIN: L65993MH1977PLC258134)

1, Matru Chhaya, M. Karve Road, Opp. Dr. Bedekar Hospital, Naupada, Thane (w)-400602 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2016

(Amount in Re

Income from Operations Nat Sales / Income from Operations Offs Sales / Income from Operations Other Operating Income Offs Sales / Income from Operations Other Operating Income Other Operating Income Offs Sales / Income from Operations Other Operating Income Offs Sales / Income from Operations Other Operating Income Offs Sales / Sales / Sales / Sales / Sales / Income from Operations Other Operations O		B. d. d.		Quarter ende	ed	Half yea	Half year ended	
1 Income from Operations 645,849 598,679 687,178 1,244,528 1,531,758 5,593,1		Particulars	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
Net Sales / Income from Operations 645,849 598,679 687,178 1,244,528 1,531,758 5,593,176 7,593,1758 7,59	-		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Other Coperating Income	1							
Differ Operating Income 645,849 598,679 687,178 1,244,522 1,531,758 5,593,700 2,593,679 687,178 1,244,522 1,531,758 5,593,700 2,593,679 687,178 1,244,522 1,531,758 5,593,700 2,593,679 1,531,758 1,500,000 1,500,000 1,57,500 2,74,640 2,87,500 551,664 1,020,400,000 1,000,000 1			645,849	598,679	687,178	1,244,528	1,531,758	5,593,16
2 Expenses				-		-	-	
2 Expenses 150,000 137,500 274,640 287,500 551,664 1,020,4			645,849	598,679	687,178	1,244,528	1,531,758	5,593,16
Direct Expenses	2							
Other Expenses 132,737 142,198 185,998 274,935 398,937 3,333 333,931 3279 77,935 338,937 333,933 333,333 333			150,000	137,500	274,640	287.500	551.664	1.020.48
Total			132,737	142,198				
383,112 318,981 246,540 682,093 581,457 938,7			282,737	279,698	440,638			
Interest and exceptional items	3	Profit from operations before other income,	363,112	318,981	246,540	682,093		938,70
Profit/(Loss) before Interest and exceptional items 373,419 320,831 246,540 694,250 581,457 1,124,8 17,142 17,1								
A			10,307	1.850		12.157		185 92
Interest	4	Profit/(Loss) before Interest and exceptional items	373,419	320,831	246,540		581.457	
STATEMENTS OF ASSETS AND LIABILITIES Camount in Rs.		Interest	-					1,124,02
Exceptional items Profit(Loss) from ordinary activities before tax 1,124,6 Less: Tax expenses Profit(Loss) from ordinary activities after tax 233,449 303,689 246,540 677,108 581,457 1,124,6 1,244,6 1,	5	Profit/(Loss) after Int but before exceptional items	373,419				581.457	1 124 62
The companies The companie		Exceptional items			-		-	1,124,02
The companies The companie	6	Profit/(Loss) from ordinary activities before tax	373,419	303,689	246,540	677.108	581.457	1 124 62
Net Profit/(Loss) from ordinary activities after tax		Less :Tax expenses	71,155	93.840				
Extra Ordinary items (Net of tax expenses Net Profit(Loss) for the Period Paid up equity share Capital (Face value Rs 10/-) 30,200,000 975,9 11 Earning Per Share (EPS) (Not annualised)	7	Net Profit/(Loss) from ordinary activities after tax	302,264					
9 Paid up equity share Capital (Face value Rs 10/-) Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year D.10 D.10 D.17 D.13 D.13 D.17 D.18 D.17 D.19		Extra Ordinary items (Net of tax expenses)	-		-		401,101	750,70
Paid up equity share Capital (Face value Rs 10/-) Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	8	Net Profit/(Loss) for the Period	302,264	209,849	170,359	512.113	401.787	798 706
10 Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year Earning Per Share (EPS) (Not annualised) (Basic, Diluted, before and after extra ordinary items) STATEMENTS OF ASSETS AND LIABILITIES Particular A) EQUITY AND LIABILITIES Shareholders Fund a) Share Capital b) Reserves and Surplus Current Liabilities a) Short Term Borrowing b) Short Term Borrowing b) Short Term Borrowing c) Other current libilities Total Equity and Libilities a) Non Current Assets a) Non Current Assets a) Non Current Assets a) Cash and Bank Balances Rong Term Ioan and advance As on As on 30.09.2016 Unaudited Audited Audi	9	Paid up equity share Capital (Face value Rs 10/-)	30,200,000	30,200,000				
STATEMENTS OF ASSETS AND LIABILITIES As on 30.09.2016 Unaudited Audited	10	Reserves excluding Revaluation Reserve as per			-	-	-	
Carrent Liabilities Short Term Borrowing Short Term Provision		Balance Sheet of Previous Accounting Year			1877		0.80 7/8	010,04
Carrent Liabilities Carrent Residence Carrent Assets Cash and Bank Balances Cash and Bank Balances Capital Carrent Liabilities Cash and Bank Balances Capital Carrent Residence Carrent Cash and Bank Balances Cash and Bank Balances Carrent	11	Earning Per Share (EPS) (Not annualised)	0.10	0.07	0.06	0.17	0.13	0.34
Particular As on 30.09.2016 Unaudited Audited	-	(basic, Diluted, before and after extra ordinary items)						f
Particular As on 30.09.2016 Unaudited Audited	STA	TEMENTS OF ASSETS AND LIABILITIES	/ 4					
Particular 30.09.2016	-	THE TO ST ASSETS AND EIABILITIES						
A) EQUITY AND LIABILITIES Shareholders Fund a) Share Capital b) Reserves and Surplus Current Liabilities a) Short Term Borrowing b) Short Term Borrowing c) Other current libilities Total Equity and Libilities a) Non Current Assets a) Non Current Investments b) Long Term loan and advance Current Assets a) Cash and Bank Balances Unaudited Audited	Pa	rticular						
A) EQUITY AND LIABILITIES Shareholders Fund a) Share Capital b) Reserves and Surplus Current Liabilities a) Short Term Borrowing b) Short Term Provision c) Other current libilities Total Equity and Libilities a) Non Current Assets a) Non Current Investments b) Long Term loan and advance A) EQUITY AND LIABILITIES Shareholders Fund a) 30,200,000 30,200,000 4,888,057 31,175,944 Auditors have been reviewed by Audit Committee approved by the Board of Director at their respect meetings held on 28th October 2016. The Statute Auditors have carried out Limited Review of the abore financial results. 2,500,000 1,488,057 2,500,000 1,488,057 45,265 344,967 2,693,635 Total Equity and Libilities 26,789,295 32,033,024 33,869,579 For NARENDRA INVESTMENTS (DELHI) LIMITE Current Assets a) Cash and Bank Balances 382,121 528,299 382,121 528,299 Place: Thane Laxmikant Kabr								
Shareholders Fund a) Share Capital b) Reserves and Surplus Current Liabilities a) Short Term Borrowing b) Short Term Provision c) Other current libilities Total Equity and Libilities a) Non Current Assets a) Non Current Investments b) Long Term loan and advance Shareholders Fund a) 30,200,000 30,200,000 1,488,057 975,944 31,688,057 31,175,944 Auditors have carried out Limited Review of the abordinancial results. 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 3,020,000 1,488,057 31,175,944 Auditors have carried out Limited Review of the abordinancial results. 2, The company has only one business segment. 344,967 2,693,635 32,033,024 33,869,579 For NARENDRA INVESTMENTS (DELHI) LIMITE For NARENDRA INVESTMENTS (DELHI) LIMITE 4,861,608 7,444,670 31,650,903 332,121 528,299 382,121 528,299 Place: Thane	A)	FOURTY AND LIABILITIES	Unaudited	Audited				
a) Share Capital b) Reserves and Surplus 1,488,057 975,944 21,488,057 31,175,944 Current Liabilities a) Short Term Borrowing b) Short Term Provision c) Other current libilities Total Equity and Libilities a) Non Current Assets a) Non Current Investments b) Long Term loan and advance 26,789,295 25,896,610 4,861,608 7,444,670 31,650,903 33,341,280 Current Assets a) Cash and Bank Balances 30,200,000 1,488,057 975,944 31,688,057 31,175,944 31,688,057 31,175,944 31,688,057 31,175,944 Auditors have carried out Limited Review of the about financial results. 2. The company has only one business segment. 3. Previous period figures have been regrouped where ever necessary to conform to current periods presentation. For NARENDRA INVESTMENTS (DELHI) LIMITE Assets a) Cash and Bank Balances 382,121 528,299 382,121 528,299 Place: Thane					1. The above	results and to	he statement of	of assets an
b) Reserves and Surplus 1,488,057 975,944 31,688,057 31,175,944 31,688,057 31,175,944 Auditors have carried out Limited Review of the above financial results. 2,500,000 2,500,			00 000 000		liabilities have	been reviewe	d by Audit C	ommittee an
Current Liabilities a) Short Term Borrowing b) Short Term Provision c) Other current libilities Total Equity and Libilities a) Non Current Assets a) Non Current Investments b) Long Term loan and advance Current Assets a) Cash and Bank Balances 31,688,057 31,175,944 Auditors have carried out Limited Review of the abortinancial results. 2,500,000 292,202 148,370 52,765 45,265 344,967 2,693,635 32,033,024 33,869,579 For NARENDRA INVESTMENTS (DELHI) LIMITE 4,861,608 7,444,670 31,650,903 33,341,280 For NARENDRA INVESTMENTS (DELHI) LIMITE 4,861,608 7,444,670 31,650,903 382,121 528,299 382,121 528,299 Place: Thane				30,200,000	appproved by	the Board of	Director at th	eir respectiv
a) Short Term Porovision b) Short Term Provision c) Other current libilities Total Equity and Libilities Discrept Liabilities 292,202 2,500,000 148,370 52,765 45,265 344,967 2,693,635 32,033,024 33,869,579 Total Equity and Libilities 32,033,024 33,869,579 Total Equity and Libilities 26,789,295 25,896,610 b) Long Term loan and advance 4,861,608 7,444,670 31,650,903 33,341,280 Current Assets a) Cash and Bank Balances 382,121 528,299 382,121 528,299 Place: Thane Financial results. 2. The company has only one business segment. 3. Previous period figures have been regrouped whe ever necessary to conform to current periods presentation For NARENDRA INVESTMENTS (DELHI) LIMITE 4,861,608 7,444,670 31,650,903 33,341,280 Place: Thane Laxmikant Kabr		y reserves and outpids		975,944	meetings held	on 28th Oc	tober 2016.	The Statutor
a) Short Term Borrowing b) Short Term Provision c) Other current libilities Total Equity and Libilities B) Assets Non Current Assets a) Non Current Investments b) Long Term loan and advance Current Assets a) Cash and Bank Balances A Short Term Borrowing 292,202 148,370 52,765 45,265 344,967 2,693,635 32,033,024 33,869,579 For NARENDRA INVESTMENTS (DELHI) LIMITE 4,861,608 7,444,670 31,650,903 333,341,280 For NARENDRA INVESTMENTS (DELHI) LIMITE 4,861,608 7,444,670 31,650,903 333,341,280 For NARENDRA INVESTMENTS (DELHI) LIMITE 4,861,608 528,299 7,862 7,863,635 7,663,635 7,		Current Liabilities	31,688,057	31,175,944	Auditors have	carried out Li	mited Review	of the above
b) Short Term Provision c) Other current libilities 292,202 45,265 344,967 2,693,635 Total Equity and Libilities 32,033,024 33,869,579 B) Assets Non Current Assets a) Non Current Investments b) Long Term loan and advance 4,861,608 7,444,670 31,650,903 33,341,280 Current Assets a) Cash and Bank Balances 28,789,295 25,896,610 4,861,608 7,444,670 31,650,903 33,341,280 For NARENDRA INVESTMENTS (DELHI) LIMITE 4,861,608 7,444,670 31,650,903 382,121 528,299 382,121 528,299 Place: Thane				0.500.000	financial results			
25,765			200 200	2,500,000	2. The compar	ly has only one	business segm	ent.
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B) Assets Non Current Assets a) Non Current Investments b) Long Term loan and advance Current Assets a) Cash and Bank Balances 32,033,024 33,869,579 26,789,295 25,896,610 4,861,608 7,444,670 31,650,903 33,341,280 For NARENDRA INVESTMENTS (DELHI) LIMITE \$\frac{1}{2}\$\$ \$\f		y out of the months		45,265	3. Previous pe	eriod figures h	ave been regr	ouped where
B) Assets Non Current Assets a) Non Current Investments b) Long Term loan and advance Current Assets a) Cash and Bank Balances 26,789,295 25,896,610 4,861,608 7,444,670 31,650,903 33,341,280 For NARENDRA INVESTMENTS (DELHI) LIMITE \$ 26,789,295 \$ 25,896,610 \$ 31,650,903 \$ 33,341,280 Current Assets Curre		Total Equity and Libilities		2,693,635	ever necessary	to conform to d	current periods	presentation.
Non Current Assets a) Non Current Investments b) Long Term loan and advance 26,789,295 25,896,610 4,861,608 7,444,670 31,650,903 33,341,280 Current Assets a) Cash and Bank Balances 382,121 528,299 382,121 528,299 Place: Thane	B) /		32,033,024	33,869,579				
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b) Long Term loan and advance 4,861,608 7,444,670 31,650,903 33,341,280 Current Assets a) Cash and Bank Balances 382,121 528,299 382,121 528,299 Place: Thane Laxmikant Kabr			00 700 005	25 222 242				
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Current Assets a) Cash and Bank Balances 382,121 528,299 382,121 528,299 Place: Thane		y cong remindant and advance				1/3/4	131	Crobos.
382,121 528,299 Place: Thane Laxmikant Kabr	-	Current Accets	31,650,903	33,341,280		1 8 1	1=11. N	1
382,121 528,299 Place: Thane Laxmikant Kabr						10 82	1511	-
	•	y Justi and Dank Dalances				Wall vous	(3)	
10tal Assets 32,033,024 33,869,579 Dated: 28th October, 2016 Director	_	Total A				17 (HT3	Laxm	ikant Kabra
		Total Assets	32,033,024	33,869,579	Dated: 28th Oc	tober, 2016		Director