

Shri Niwas Leasing & Finance Limited

Regd. Off.: 22, Rajindra Park, New Delhi-110060

CIN: L65993DL1984PLC019141, Ph No.: 9891709895

Website: www.shriniwasleasingfinance.com, Email: shriniwas.limited@gmail.com,

PART I Amount in Rs.

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2016

S. NO.	Particulars (Refer Notes Below)	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	(a) Net Sales/Income from Operations	11,36,877.00	11,49,370.00	11,40,000.00	45,72,494.00	45,60,000.00
	(b) Other Operating Income	-	-	-	-	408.00
	Total Income	11,36,877.00	11,49,370.00	11,40,000.00	45,72,494.00	45,60,408.00
2	Expenditure					
	a. Cost of Material Consumed	-	-	-	-	-
	b. Purchases of Stock in Trade	12,43,754.35	-	-	12,43,754.35	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(12,41,107.92)	-	-	(12,41,107.92)	-
	d. Employee benefits expense	2,55,060.00	1,41,436.00	2,87,580.00	5,71,662.00	7,66,450.00
	e. Depreciation and Amortisation expense	3,04,956.00	-	3,64,259.00	3,04,956.00	3,64,259.00
	f. Advertisement Expenses	5,466.00	9,160.00	17,464.00	47,654.00	57,624.00
	g. Audit Fee	17,100.00	-	11,236.00	17,100.00	16,854.00
	h. Other expenditure	19,28,289.50	7,94,630	4,73,974.00	30,83,909.00	32,97,040.00
	Total Expenditure	25,13,517.93	9,45,226.00	11,54,513.00	40,27,927.43	45,02,227.00
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(13,76,640.93)	2,04,144.00	(14,513.00)	5,44,566.57	57,773.00
4	Other Income	-	-	-	-	408.00
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(13,76,640.93)	2,04,144.00	(14,513.00)	5,44,566.57	58,181.00
6	Finance Costs	-	-	-	39,635.00	-
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(13,76,640.93)	2,04,144.00	(14,513.00)	5,04,931.57	58,181.00
8	Exceptional items	(31,345.00)	-	-	(31,345.00)	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(14,07,985.93)	2,04,144.00	(14,513.00)	4,73,586.57	58,181.00
10	Tax expense	(1,56,025.00)	-	(5,580.00)	(1,56,025.00)	(5,580.00)
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	(15,64,010.93)	2,04,144.00	(8,933.00)	3,17,561.57	63,761.00
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	(15,64,010.93)	2,04,144.00	(8,933.00)	3,17,561.57	63,761.00
14	Share of profit/ (Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)*	(15,64,010.93)	2,04,144.00	(8,933.00)	3,17,561.57	63,761.00
17	Paid-up equity share capital (Face Value Rs. 10/-)	3,99,70,000.00	3,99,70,000.00	3,99,70,000.00	3,99,70,000.00	3,99,70,000.00
18	Reserves (excluding Revaluation Reserves)	N.A.	N.A.	N.A.	5,27,133.00	2,09,571.00
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.39)	0.05	(0.00)	0.08	0.02
	(b) Diluted	(0.39)	0.05	(0.00)	0.08	0.02
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.39)	0.05	(0.00)	0.08	0.02
	(b) Diluted	(0.39)	0.05	(0.00)	0.08	0.02

Statement of Assets and Liabilities

Disclosure as required under Regulation 33 of SEBI (LODR) Regulation, 2015 as under:

S.No.	Particulars	As At	As At
		31.03.2016	31.03.2015
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	3,99,70,000.00	3,99,70,000
	(b) Reserves and Surplus	5,27,133.00	2,09,571
	(c) Money received against Share Warrants	-	-
	Sub-total Shareholders' Funds	4,04,97,133.00	4,01,79,571
2	Share Application Money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-Current Liabilities		
	(a) Long-term Borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long-term Liabilities	-	-



	(d) Long-term Provisions	1,26,345.00	95,000
	Sub-total Non-Current Liabilities	1,26,345.00	95,000
5	Current Liabilities		
	(a) Short-term Borrowings	46,85,670.00	-
	(b) Trade payables	593.00	-
	(c) Other Current Liabilities	85,147.00	1,80,104
	(d) Short-term Provisions	1,98,178.00	68,985
	Sub-total Current Liabilities	49,69,588.00	2,49,087
	TOTAL- EQUITY AND LIABILITIES	4,55,93,066.00	4,05,23,658
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	6,68,814.00	9,73,770
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (net)	92,048.00	55,370
	(e) Long-term Loans and Advances	4,21,15,244.00	3,80,00,000
	(f) Other Non-current Assets	-	-
	Sub-total Non-Current Assets	4,28,76,106.00	3,90,29,140
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	12,41,108.00	-
	(c) Trade Receivables	-	-
	(d) Cash and Cash Equivalents	5,90,805.00	10,11,988
	(e) Short-term Loans and Advances	8,85,047.00	4,82,530
	(f) Other Current Assets	-	-
	Sub-total Current Assets	27,16,960.00	14,94,518
	TOTAL- ASSETS	4,55,93,066.00	4,05,23,658

Notes:

- 1 The above audited results were reviewed by Audit Committee and thereafter approved by the board of directors in their meeting held at New Delhi on 26.05.2016
- 2 Figures of previous period have been regrouped, wherever necessary, to conform to the current year classification.
- 3 The Company is operating in a Single Segment.

For Shri Nivas Leasing & Finance Limited



Virendra Jain

(Managing Director)

DIN: 00530078

Address: 555, DOUBLE STORY MARKET,

NEW RAJINDER NAGAR, NEW DELHI, 110060

Date : 26.05.2016

Place : New Delhi



Sanjeev Gaurav & Associates

Chartered Accountant

Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
Board of Directors of Shri Niwas Leasing And Finance Limited


We have audited the quarterly Financial Results of Shri Niwas Leasing And Finance Limited for the year ended March 31, 2016 and the year to date results for the period April 1st, 2015 to March 31, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25/ Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profits and other financial information of the Corporation for the year ended March 31, 2016.

For M/s Sanjeev Gaurav & Associates
(Chartered Accountants)
FRN : 017483C


CA Gaurav Aggarwal
(Partner)
M. No.: 415745

Place : Agra
Date : 26/05/2016