

## BHARAT NIDHI LIMITED

REGD. OFFICE: IST FLOOR, EXPRESS BUILDING,9-10, BAHADUR SHAH ZAFAR MARG, NEW DELHI - 110 002.  
CIN : L74899DL1942PLC000644, Phone No. 011-43562982, Website: www.bharatnidhi.com, Email ID : bharatnidhi1@gmail.com  
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017

Sr. No.	Particulars	(Rs. in Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from operations	1,413.56	1,430.80	1,472.99	4,262.59	4,415.07	5,829.62
2	Other Income (Refer Note - 2)	121.98	1,111.85	9.87	1,354.25	784.15	835.24
3	<b>Total Revenue (1+2)</b>	<b>1,535.54</b>	<b>2,542.65</b>	<b>1,482.86</b>	<b>5,616.84</b>	<b>5,199.22</b>	<b>6,664.86</b>
4	<b>Expenses</b>						
a)	Purchases of Stock -in-Trade	1,366.00	1,384.14	1,426.18	4,122.99	4,274.78	5,641.94
b)	Employee Benefits Expenses	19.54	16.58	14.74	52.89	44.16	61.33
c)	Finance Costs	1.32	1.36	1.39	4.02	3.98	5.19
d)	Depreciation	0.23	0.23	0.40	0.69	0.80	1.22
e)	Other Expenses (Refer Note - 4)	42.14	30.88	32.70	106.76	105.78	138.52
	<b>Total Expenses [4(a) to 4(e)]</b>	<b>1,429.23</b>	<b>1,433.19</b>	<b>1,475.41</b>	<b>4,287.35</b>	<b>4,429.50</b>	<b>5,848.20</b>
5	<b>Profit/(Loss) before Exceptional, Extraordinary items and Tax (3-4)</b>	<b>106.31</b>	<b>1,109.46</b>	<b>7.45</b>	<b>1,329.49</b>	<b>769.72</b>	<b>816.66</b>
6	Exceptional Item Loss/(Gain) (Refer Note - 5)	-	-	-	(97.75)	-	(0.09)
7	<b>Profit/(Loss) before Extraordinary items and Tax (5-6)</b>	<b>106.31</b>	<b>1,109.46</b>	<b>7.45</b>	<b>1,427.24</b>	<b>769.72</b>	<b>816.75</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit/(Loss) before Tax (7-8)</b>	<b>106.31</b>	<b>1,109.46</b>	<b>7.45</b>	<b>1,427.24</b>	<b>769.72</b>	<b>816.75</b>
10	<b>Tax Expense:</b>						
a)	Current Tax	21.40	49.05	1.02	140.00	13.62	13.44
b)	MAT Credit Entitlement	(6.15)	(23.43)	(0.90)	(29.58)	(13.50)	(13.08)
c)	Deferred Tax Charge/(Credit)	(0.18)	(0.15)	-	(0.49)	0.27	0.01
d)	Income tax for earlier years	-	-	0.05	-	0.09	0.09
	<b>Tax Expenses [10(a) to 10(d)]</b>	<b>15.07</b>	<b>25.47</b>	<b>0.17</b>	<b>109.93</b>	<b>0.48</b>	<b>0.46</b>
11	<b>Net Profit/(Loss) for the period (9-10)</b>	<b>91.24</b>	<b>1,083.99</b>	<b>7.28</b>	<b>1,317.31</b>	<b>769.24</b>	<b>816.29</b>
12	<b>Paid up Equity Share Capital</b> (Face Value of Rs. 10 per Share)	<b>292.02</b>	<b>292.02</b>	<b>292.02</b>	<b>292.02</b>	<b>292.02</b>	<b>292.02</b>
13	<b>Reserves (excluding Revaluation Reserves)</b>	-	-	-	-	-	<b>7,897.05</b>
14	<b>Earnings per Equity Share (of Rs. 10 each)</b>						
	Basic (in Rs.)	3.12	37.12	0.25	45.11	26.34	27.95
	Diluted (in Rs.)	3.12	37.12	0.25	45.11	26.34	27.95
		(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	



*Sealed*

## BHARAT NIDHI LIMITED

### Notes:-

- 1 The above Unaudited Financial Results for the quarter and nine months ended December 31, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 12, 2018 and the Statutory Auditors of the Company have carried out a Limited Review of the said Results.
- 2 Other Income mainly comprises of Income in the nature of Dividend, Interest and Gain on redemption/sale of Investments from time to time. Income from dividend is accounted for only when the right to receive the same is established.
- 3 The Company's operations comprise of only one business segment, viz. 'Distribution of Newspapers and Magazines'. As such, there is no other business segment or geographical segment as per Accounting Standard-17 on "Segment Reporting" as notified by the Companies (Accounting Standards) Rules 2006.
- 4 Other expenses for the quarter and nine months ended 31st December, 2017 includes an amount of Rs.10.57 Lakhs towards contribution to CSR.
- 5 Exceptional Item during the nine months ended 31st Dec, 2017 represents a gain for Rs.97.75 Lakhs towards an amount received on account of recovery of old written off loan and interest thereupon, as compared to gain of Rs.0.09 Lakhs in the year ended 31st March, 2017 on account of the reversal of provision made for diminution in value of Investments (net).
- 6 The Board of Directors, in its meeting held on dated 29th May, 2017, has approved the cancellation of 28,045 Nos. of forfeited equity shares of Rs.10/- each, and on cancellation the amount paid up of Rs.0.74 Lakhs on the forfeited shares have been transferred to Capital Reserve.
- 7 The Reserves include balance in Special Reserves u/s 45-IC of the Reserve Bank of India Act, 1934.
- 8 Previous Period/Year figures have been regrouped and/or rearranged, wherever necessary to make their classification comparable with Current Period.
- 9 Ind-AS is not applicable to the Company for the current F.Y. 2017-18, as the Company being a NBFC.

By Order of the Board of Directors  
For BHARAT NIDHI LIMITED



*Mukesh Gupta*  
Mukesh Gupta  
Director  
DIN - 06937352

Place: New Delhi  
Date : February 12, 2018



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