

BHARAT NIDHI LIMITED

REGD.OFFICE: IInd FLOOR, 9-10, EXPRESS BUILDING, BAHADUR SHAH ZAFAR MARG, NEW DELHI - 110 002.
CIN : L74899DL1942PLC000644, Phone No. 011-43562982, Website: www.bharatnidhi.com, Email ID : bharatnidhi1@gmail.com

PART- I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

(Rs. in Lakhs)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited (Refer Note 9)	Unaudited	Audited (Refer Note 9)	Audited	Audited
1	Income from Operations					
	a) Net Sales / Income from Operations	1,501.71	1,552.34	1,507.29	6,154.90	6,132.30
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (net) [1(a) + 1(b)]	1,501.71	1,552.34	1,507.29	6,154.90	6,132.30
2	Expenses					
	a) Purchases of Stock -in-Trade	1,464.96	1,514.82	1,470.72	6,005.70	6,001.58
	b) Employee Benefits Expenses	16.62	17.24	18.31	66.57	61.95
	c) Depreciation	0.02	0.01	0.01	0.05	0.03
	d) Selling & Distribution Expenses	13.84	12.97	13.67	52.96	51.06
	e) Other Expenses	8.80	6.80	5.69	29.28	21.55
	Total Expenses [2(a) to 2(e)]	1,504.24	1,551.84	1,508.40	6,154.56	6,136.17
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items(1-2)	(2.53)	0.50	(1.11)	0.34	(3.87)
4	Other Income	18.13	26.18	29.56	1,241.79	712.20
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	15.60	26.68	28.45	1,242.13	708.33
6	Finance Costs	2.09	1.24	1.14	5.72	4.76
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	13.51	25.44	27.31	1,236.41	703.57
8	Exceptional Items (Provision for diminution in value of Investments)	0.11	-	766.66	0.11	766.66
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	13.40	25.44	(739.35)	1,236.30	(63.09)
10	Tax Expense					
	a) Current	2.21	4.39	5.65	37.30	22.32
	b) MAT Credit Entitlement	0.97	2.38	0.98	(12.06)	(4.58)
	c) Deferred	0.34	-	(0.76)	0.42	(0.76)
	d) Income Tax for earlier years	-	-	-	-	(0.05)
	Total [10(a) to 10(d)]	3.52	6.77	5.87	25.66	16.93
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	9.88	18.67	(745.22)	1,210.64	(80.02)
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	9.88	18.67	(745.22)	1,210.64	(80.02)
14	Paid up Equity Share Capital (Face Value Rs.10 per share)	292.02	292.02	292.02	292.02	292.02
15	Reserves (excluding Revaluation Reserves)	-	-	-	5,799.90	4,610.35
16	Earnings per share (face value of Rs. 10/- each) (in Rs.) (Before & after Extraordinary items)					
	a) Basic	0.34	0.64	(25.52)	41.46	(2.74)
	b) Diluted	0.34	0.64	(25.52)	41.46	(2.74)
		(Not Annualised)	(Not Annualised)	(Not Annualised)		



BHARAT NIDHI LIMITED

PART- II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	Particulars of Shareholding					
1	Public Shareholding					
	-Number of Shares (Refer Note - 8)	29,20,251	29,20,251	29,20,251	29,20,251	29,20,251
	-Percentage of shareholding	100.00	100.00	100.00	100.00	100.00
2	Promoters and Promoter Group shareholding:					
	a) Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of Promoters 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) Non - encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of Promoters 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

S. No.	Particulars	Quarter ended 31.03.2015
B	Investor Complaints	
	Pending at the beginning of the Quarter	Nil
	Received during the Quarter	1
	Disposed off during the Quarter	Nil
	Remaining unresolved at the end of the Quarter	1



BHARAT NIDHI LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2015

Particulars	(Rs. in Lakhs)	
	As at March 31, 2015 Audited	As at March 31, 2014 Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital		
Reserves and Surplus	292.76	292.76
Sub total - Shareholders' funds	5,799.90	4,610.35
Non Current Liabilities		
Other Long Term Liabilities		
Long Term Provisions	70.83	67.06
Sub total - Non current liabilities	16.38	17.95
Current Liabilities		
Trade Payables		
Other Current Liabilities	52.90	108.76
Short Term Provisions	20.69	20.93
Sub total - Current liabilities	21.27	20.73
TOTAL - EQUITY AND LIABILITIES	94.86	150.42
ASSETS		
Non Current Assets		
Fixed Assets		
Non Current Investments	0.12	0.16
Deferred Tax Assets (Net)	5,507.55	4,123.28
Long Term Loans and Advances	5.47	5.89
Sub total - Non current assets	106.18	93.80
Current Assets		
Current Investments		
Trade Receivables	350.00	610.00
Cash and Bank Balance	94.33	134.24
Short Term Loans and Advances	150.49	126.64
Other Current Assets	13.87	11.50
Sub total - Current assets	46.72	33.03
TOTAL - ASSETS	655.41	915.41
	6,274.73	5,138.54

Notes :

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on May 29, 2015.
- The Company has provided for depreciation using written down value method over the revised remaining useful life of the Fixed Assets as per the requirement of Schedule II of the Companies Act, 2013 effective from April 01, 2014. Due to above, depreciation charged for the year ended March 31, 2015 is higher by Rs. 2,287/-.
- 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".
- Other Income comprises mainly income in the nature of Dividend, Interest and Gain on Redemption of Investments from time to time. Income from Dividend is accounted for only when the right to receive the same is established.
- During the quarter and year ended March 31, 2015 the equity shares of the Company have been listed on "The Calcutta Stock Exchange Ltd." w.e.f. 19th February, 2015 vide their approval letter dated 18th March, 2015.
- The Board of Directors has recommended a dividend of Rs. 0.60 per Equity Share of Rs 10/- each.
- The Reserves include balance in Special Reserve u/s 45-IC of the Reserve Bank of India Act, 1934.
- Number of shares includes 529 Nos. equity shares, not exchanged (face value of fractional coupons) and excludes 28,045 equity shares which have been forfeited out of the total issued Share Capital of 29,48,296 Equity Shares.
- The figures for the quarters ended March 31, 2015 and March 31, 2014 are the balancing figures between audited figures for the full financial year ended March 31, 2015 and March 31, 2014 and the published year to date figures upto the third quarter of the respective financial years.
- Previous Period/Year figures have accordingly been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period.

Place: New Delhi
Date : May 29, 2015



By Order of the Board of Directors
for BHARAT NIDHI LIMITED

Vijay Bhushan
Vijay Bhushan
Director
DIN-00002421