

## BHARAT NIDHI LIMITED

REGD.OFFICE: IInd 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

PART - I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2015

(Rs. in Lakhs)

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a) Net Sales from Operations	1,505.76	1,512.88	1,568.96	3,018.64	3,100.85	6,154.87
	b) Other Operating Income	0.03	-	-	0.03	-	0.03
	<b>Total Income from Operations (net) [1(a) + 1(b)]</b>	<b>1,505.79</b>	<b>1,512.88</b>	<b>1,568.96</b>	<b>3,018.67</b>	<b>3,100.85</b>	<b>6,154.90</b>
2	<b>Expenses</b>						
	a) Purchases of Stock -in-Trade	1,468.82	1,476.11	1,531.18	2,944.93	3,025.92	6,005.70
	b) Employee Benefits Expense	14.41	10.16	18.53	24.57	33.32	66.57
	c) Depreciation	0.10	0.03	0.01	0.13	0.02	0.05
	d) Selling & Distribution Expenses	13.02	13.02	13.12	26.04	26.15	52.96
	e) Other Expenses	9.52	5.47	8.66	14.99	13.07	29.28
	<b>Total Expenses [2(a) to 2(e)]</b>	<b>1,505.87</b>	<b>1,504.79</b>	<b>1,571.50</b>	<b>3,010.66</b>	<b>3,098.48</b>	<b>6,154.56</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>(0.08)</b>	<b>8.09</b>	<b>(2.54)</b>	<b>8.01</b>	<b>2.37</b>	<b>0.34</b>
4	Other Income	954.96	341.19	956.03	1,296.15	1,197.48	1,241.79
5	<b>Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>954.88</b>	<b>349.28</b>	<b>953.49</b>	<b>1,304.16</b>	<b>1,199.85</b>	<b>1,242.13</b>
6	Finance Costs	1.25	1.25	1.22	2.50	2.39	5.72
7	<b>Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>953.63</b>	<b>348.03</b>	<b>952.27</b>	<b>1,301.66</b>	<b>1,197.46</b>	<b>1,236.41</b>
8	Exceptional Items (Provision for diminution in value of Investments)	-	-	-	-	-	0.11
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7-8)</b>	<b>953.63</b>	<b>348.03</b>	<b>952.27</b>	<b>1,301.66</b>	<b>1,197.46</b>	<b>1,236.30</b>
10	<b>Tax Expense</b>						
	a) Current	61.23	70.26	22.09	131.49	30.70	37.30
	b) MAT Credit Entitlement	(60.48)	(30.10)	(15.41)	(90.58)	(15.41)	(12.06)
	c) Deferred	0.01	-	0.08	0.01	0.08	0.42
	<b>Total [10(a) to 10(c)]</b>	<b>0.76</b>	<b>40.16</b>	<b>6.76</b>	<b>40.92</b>	<b>15.37</b>	<b>25.66</b>
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>952.87</b>	<b>307.87</b>	<b>945.51</b>	<b>1,260.74</b>	<b>1,182.09</b>	<b>1,210.64</b>
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
13	<b>Net Profit for the Period (11-12)</b>	<b>952.87</b>	<b>307.87</b>	<b>945.51</b>	<b>1,260.74</b>	<b>1,182.09</b>	<b>1,210.64</b>
14	<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>
15	<b>Reserves (excluding Revaluation Reserves)</b>	-	-	-	-	-	5,799.90
16	<b>Earnings per share (of Rs. 10/- each) (in Rs.)</b> (Before & after Extraordinary items)						
	a) Basic	32.63	10.54	32.38	43.17	40.48	41.46
	a) Diluted	32.63	10.54	32.38	43.17	40.48	41.46
		Not annualised	Not annualised	Not annualised	Not annualised	Not annualised	



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## BHARAT NIDHI LIMITED

### PART- II : SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2015

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
<b>A</b>	<b>Particulars of Shareholding</b>						
1	<b>Public Shareholding</b>						
	- Number of Shares (Refer Note - 7)	29,20,251	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	100.00
2	<b>Promoters and Promoter Group shareholding:</b>						
	a) Pledged / Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of Promoters and Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL

S. No.	Particulars	Quarter ended 30.09.2015
<b>B</b>	<b>Investor Complaints</b>	
	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

(Rs. in Lakhs)

Particulars	As at 30.09.2015	As at 31.03.2015
	Unaudited	Audited
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	292.76	292.76
Reserves and Surplus	7,060.64	5,799.90
<b>Sub total - Shareholders' Funds</b>	<b>7,353.40</b>	<b>6,092.66</b>
<b>Non Current Liabilities</b>		
Other Long Term Liabilities	71.27	70.83
Long Term Provisions	16.38	16.38
<b>Sub total - Non Current Liabilities</b>	<b>87.65</b>	<b>87.21</b>
<b>Current Liabilities</b>		
Trade Payables	68.27	52.90
Other Current Liabilities	37.78	20.69
Short Term Provisions	121.71	21.27
<b>Sub total - Current Liabilities</b>	<b>227.76</b>	<b>94.86</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,668.81</b>	<b>6,274.73</b>
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Fixed Assets	0.54	0.12
Non Current Investments	6,740.12	5,507.55
Deferred Tax Assets (Net)	5.46	5.47
Long Term Loans and Advances	189.63	106.18
<b>Sub total - Non Current Assets</b>	<b>6,935.75</b>	<b>5,619.32</b>
<b>Current Assets</b>		
Current Investments	-	350.00
Trade Receivables	80.79	94.33
Cash and Bank Balance	165.16	150.49
Short Term Loans and Advances	53.80	13.87
Other Current Assets	433.31	46.72
<b>Sub total - Current Assets</b>	<b>733.06</b>	<b>655.41</b>
<b>TOTAL - ASSETS</b>	<b>7,668.81</b>	<b>6,274.73</b>

**Notes :**

- 1 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on November 02, 2015.
- 2 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".
- 3 The Statutory Auditors of the Company have carried out a Limited Review of the Financial Results for the Quarter and Six Months ended September 30, 2015.
- 4 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.
- 5 The Reserves include balance in Special Reserve u/s 45-IC of the Reserve Bank of India Act, 1934.
- 6 During the previous year, the Company has voluntarily made an application to the RBI for surrender of its Certificate of Registration (CoR) as NBFC, as the Company is engaged in the business of distribution of publications and no longer meets the criteria for classification as a NFBC as more than 50% of its revenue is from the sale of publications, the same is under process.
- 7 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.
- 8 Previous Period's figures have been regrouped and / or rearranged, wherever necessary to make their classification comparable with the current period.



Place: New Delhi  
Date: November 02, 2015



By Order of the Board of Directors  
for BHARAT NIDHI LIMITED

*Vijay Bhushan*  
Vijay Bhushan  
Director  
DIN-00002421