

## BHARAT NIDHI LIMITED

REGD. OFFICE: II<sup>nd</sup> 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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2015

(Rs. in Lakhs)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a) Net Sales from Operations	1,518.58	1,505.76	1,552.34	4,537.22	4,653.19	6,154.87
	b) Other Operating Income	0.01	0.03	0.03	0.04	0.03	0.03
	<b>Total Income from Operations (net) [1(a) + 1(b)]</b>	<b>1,518.59</b>	<b>1,505.79</b>	<b>1,552.37</b>	<b>4,537.26</b>	<b>4,653.22</b>	<b>6,154.90</b>
2	<b>Expenses</b>						
	a) Purchases of Stock -in-Trade	1,476.72	1,468.82	1,514.82	4,421.65	4,540.74	6,005.70
	b) Employee Benefits Expense	13.78	14.41	17.24	38.35	50.56	66.57
	c) Depreciation	0.12	0.10	0.01	0.25	0.03	0.05
	d) Other Expenses	28.64	22.54	19.77	69.67	58.99	82.24
	<b>Total Expenses [2(a) to 2(d)]</b>	<b>1,519.26</b>	<b>1,505.87</b>	<b>1,551.84</b>	<b>4,529.92</b>	<b>4,650.32</b>	<b>6,154.56</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>(0.67)</b>	<b>(0.08)</b>	<b>0.53</b>	<b>7.34</b>	<b>2.90</b>	<b>0.34</b>
4	Other Income	9.40	954.96	26.15	1,305.55	1,223.63	1,241.79
5	<b>Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>8.73</b>	<b>954.88</b>	<b>26.68</b>	<b>1,312.89</b>	<b>1,226.53</b>	<b>1,242.13</b>
6	Finance Costs	1.31	1.25	1.24	3.81	3.63	5.72
7	<b>Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>7.42</b>	<b>953.63</b>	<b>25.44</b>	<b>1,309.08</b>	<b>1,222.90</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>7.42</b>	<b>953.63</b>	<b>25.44</b>	<b>1,309.08</b>	<b>1,222.90</b>	<b>1,236.30</b>
10	<b>Tax Expense</b>						
	a) Current Tax	0.79	61.23	4.39	132.28	35.09	37.30
	b) MAT Credit Utilised/(Created)	0.46	(60.48)	2.38	(90.12)	(13.03)	(12.06)
	c) Deferred Tax Charge/(Credit)	0.04	0.01	-	0.05	0.08	0.42
	<b>Total [10(a) to 10(c)]</b>	<b>1.29</b>	<b>0.76</b>	<b>6.77</b>	<b>42.21</b>	<b>22.14</b>	<b>25.66</b>
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>6.13</b>	<b>952.87</b>	<b>18.67</b>	<b>1,266.87</b>	<b>1,200.76</b>	<b>1,210.64</b>
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
13	<b>Net Profit for the Period (11-12)</b>	<b>6.13</b>	<b>952.87</b>	<b>18.67</b>	<b>1,266.87</b>	<b>1,200.76</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>	-	-	-	-	-	<b>5,799.90</b>
16	<b>Earnings per share (of Rs. 10/- each) (in Rs.)</b> (Before & after Extraordinary items)						
	a) Basic	0.21	32.63	0.64	43.38	41.12	41.46
	a) Diluted	0.21	32.63	0.64	43.38	41.12	41.46
		Not annualised	Not annualised	Not annualised	Not annualised	Not annualised	



# **BHARAT NIDHI LIMITED**

## **Notes :**

- 1 The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on February 11, 2016.
- 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 Standalone Financial Results for the Quarter and Nine Months ended December 31, 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 had 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 NBFC as more than 50% of its revenue is from the sale of publications. The same is under process.
- 7 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: February 11, 2016



By Order of the Board of Directors  
for **BHARAT NIDHI LIMITED**



**Vijay Bhushan**  
Director  
DIN-00002421