

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 AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2017

(Rs. in Lakhs)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited (Refer Note-7)	Unaudited	Audited (Refer Note-7)	Audited	Audited
1	Revenue from Operations	1,414.55	1,472.99	1,510.34	5,829.62	6,047.60
2	Other Income (Refer Note-4)	51.09	9.87	67.48	835.24	1,373.03
3	Total Revenue (1+2)	1,465.64	1,482.86	1,577.82	6,664.86	7,420.63
4	Expenses					
	a) Purchases of Stock -in-Trade	1,367.16	1,426.18	1,465.55	5,641.94	5,887.20
	b) Employee Benefits Expenses	17.17	14.74	20.86	61.33	59.14
	c) Finance Costs	1.21	1.39	6.50	5.19	10.31
	d) Depreciation	0.42	0.40	0.19	1.22	0.44
	e) Other Expenses	32.74	32.70	61.63	138.52	131.37
	Total Expenses [4(a) to 4(e)]	1,418.70	1,475.41	1,554.73	5,848.20	6,088.46
5	Profit before Exceptional Items, Extraordinary Items and Tax (3-4)	46.94	7.45	23.09	816.66	1,332.17
6	Exceptional Item - Provision made/(written back) for diminution in value of Investments (net)	(0.09)	-	(4.96)	(0.09)	(4.96)
7	Profit before Extraordinary Items and Tax (5-6)	47.03	7.45	28.05	816.75	1,337.13
8	Extraordinary Items	-	-	-	-	-
9	Profit before Tax (7-8)	47.03	7.45	28.05	816.75	1,337.13
10	Tax Expense:					
	a) Current Tax	(0.18)	1.02	5.04	13.44	137.32
	b) MAT Credit Entitlement	0.42	(0.90)	(10.09)	(13.08)	(100.21)
	c) Deferred Tax/(Credit)	(0.26)	-	(1.98)	0.01	(1.93)
	d) Income Tax for earlier years	-	0.05	-	0.09	-
	Total Tax Expenses [10(a) to 10(d)]	(0.02)	0.17	(7.03)	0.46	35.18
11	Net Profit for the period (9-10)	47.05	7.28	35.08	816.29	1,301.95
12	Paid up Equity Share Capital (Face Value of Rs.10 per share)	292.02	292.02	292.02	292.02	292.02
13	Reserves (excluding Revaluation Reserves)	-	-	-	7,897.05	7,080.76
14	Earnings per share (of Rs. 10/- each) (in Rs.)					
	a) Basic	1.61	0.25	1.20	27.95	44.58
	a) Diluted	1.61	0.25	1.20	27.95	44.58
		(Not annualised)	(Not annualised)	(Not annualised)		



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BHARAT NIDHI LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars	Standalone	
	As at March 31, 2017	As at March 31, 2016
	Audited	Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital (Refer Note - 5)	292.76	292.76
Reserves and Surplus	7,897.05	7,080.76
Sub total - Shareholders' funds	8,189.81	7,373.52
Non Current Liabilities		
Other Long Term Liabilities	77.03	73.99
Long Term Provisions	23.83	22.22
Sub total - Non current liabilities	100.86	96.21
Current Liabilities		
Trade Payables		
Dues to Micro and Small Enterprises	-	-
Dues to Other Creditors	43.28	57.19
Other Current Liabilities	10.49	20.49
Short Term Provisions	0.32	21.35
Sub total - Current liabilities	54.09	99.03
TOTAL - EQUITY AND LIABILITIES	8,344.76	7,568.76
ASSETS		
Non Current Assets		
Fixed Assets		
Tangible Assets	1.43	0.79
Non Current Investments	6,733.91	6,898.62
Deferred Tax Assets (Net)	7.39	7.40
Long Term Loans and Advances	219.08	213.80
Sub total - Non current assets	6,961.81	7,120.61
Current Assets		
Current Investments	1,130.68	190.00
Trade Receivables	68.00	85.81
Cash and Bank Balance	154.91	142.77
Short Term Loans and Advances	19.99	20.20
Other Current Assets	9.37	9.37
Sub total - Current assets	1,382.95	448.15
TOTAL - ASSETS	8,344.76	7,568.76

Notes:-

- The above Financial Results for the year and quarter ended 31st March, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 29, 2017.
- 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.
- The Board of Directors has recommended a dividend of Rs 0.60 per Equity Share of Rs 10/- each for the financial year ended 31st March, 2017.
- 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.
- Share Capital includes an amount of Rs.0.74 Lakhs towards paid up amount received on 28,045 Nos. of forfeited equity shares of Rs.10/- each.
- The Reserves include balance in Special Reserve u/s 45-IC of the Reserve Bank of India Act, 1934.
- The figures for the quarters ended March 31, 2017 and March 31, 2016 are the balancing figures between audited figures for the full financial year ended March 31, 2017 and March 31, 2016 and the published year to date figures upto the third quarter of the respective financial years.
- Previous period/year figures have been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period/year.

Place: New Delhi
Date : May 29, 2017



By Order of the Board of Directors
for BHARAT NIDHI LIMITED


Mukesh Gupta
Director
DIN-06937352