BAJRANG FINANCE LIMITED

Regd. Office: Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN-L65990MH1971PLC015344

AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2016

(₹in Lakhs)

No. Particulars ended 31.03.2016 31.12.2015 31.03.2016 3	Previous year ended 31.03.2015 (Audited) 57.51	Figures for Current Period ended	3 Months ended	Preceding 3			
Sr. Particulars 3 Months ended 4 deed 31.03.2016 31.03.2015 31.03.2015 31.03.2016 31.03.2	year ended 31.03.2015 (Audited) 57.51	Current Period ended		Preceding 3	1 .		
No. Particulars ended 31.03.2016 31.12.2015 31.03.2016 3	ended 31.03.2015 (Audited) 57.51	ended	in the Previous				
Audited St.	31.03.2015 (Audited) 57.51			Months .	3 Months	Particulars	
(Audited) (Unaudited) (Audited) (Audited) (Audited)	(Audited) 57.51	31.03.2016	Year	ended	ended		NO.
1	57.51		31.03.2015	31.12.2015	31.03.2016		
(a) Net Sales/Income from Operations 25.51 22.62 11.70 86.23 Total Income from Operations (Net) 25.51 22.62 11.70 86.23 Expenses (a) Purchases of stock-in-trade (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade (c) Empoyee benefits expenses (d) Depreciation and amortisation expenses (e) Other expenses 1.85 1.84 1.44 9.14 Total expenses 1.85 Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2) 4 Other Income 14.56 Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4) Finance costs 7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6) 11.70 86.23 11.70 86.23 11.70 86.23 11.70 86.23 11.70 86.23 12.61 12.62 11.70 86.23 12.62 11.70 86.23 12.61 12.61 12.61 13.65 13.85 13.86 14.86 14.86 15.76 16.86 17.72 18.85 18.85 18.85 18.85 18.85 18.85	ļ. <u> </u>	(Audited)	(Audited)	(Unaudited)	(Audited)	<u> </u>	<u> </u>
Total Income from Operations (Net) 25.61 22.62 11.70 86.23	ļ. <u> </u>	-				Income from operations	1
Expenses Calcability Expenses Calcability Expenses Calcability Calcabili	57.51	86.23	11.70	22.62	25.51	(a) Net Sales/Income from Operations	
Expenses Calcability Expenses Calcability Expenses Calcability Calcabili	57.51						
(a) Purchases of stock-in-trade (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade (c) Empoyee benefits expenses (e) Other expenses 1.85 1.84 1.44 9.14 Total expenses 1.85 1.84 1.44 9.14 Total expenses 1.85 3 Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2) 4 Other income 14.56 5 Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4) 5 Finance costs 7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6) 2.97 3.18 3.20 12.61 3.18 4.9.14 9.14 9.14 9.14 9.16 9.16 9.17 9.18 9.18 9.18 9.18 9.18 9.18 9.18 9.18		86.23	11.70	22.62	25.51	Total Income from Operations (Net)	
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade (c) Empoyee benefits expenses (d) Depreciation and amortisation expenses (e) Other expenses 1.85 1.84 1.44 9.14 Total expenses 1.85 1.84 1.44 9.14 Total expenses 2.97 3.18 3.20 12.51 4.91 7.06 0.12 1.70 0.10 0.12 0.11 0.17 0.17 0.18 0.12 0.11 0.17 0.18 0.18 0.18 0.19 0.18 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19	1					Expenses	2
and stock-in-trade (c) Empoyee benefits expenses (d) Depreciation and amortisation expenses (e) Other expenses 1.85 1.84 1.44 9.14 Total expenses 1.85 1.84 1.44 9.14 1.44 9.14 21.65 3 Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2) 4 Other Income 5 Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4) 5 Finance costs 7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6) 2.97 3.18 3.20 12.61 9.14 9.14 9.14 9.14 9.14 9.14 9.14 9.1	_	_	-	-		(a) Purchases of stock-in-trade	
(c) Empoyee benefits expenses	0.28	_	_	_		(b) Changes in inventories of finished goods, work-in-progress	1
(d) Depreciation and amortisation expenses (e) Other expenses 1.85 1.84 1.44 9.14 Total expenses 3 Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2) 4 Other Income 5 Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4) 6 Finance costs 7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6) 1.85 1.84 1.84 9.14 9.14 9.14 9.16 9.16 9.16 9.17 1.80 9.18						and stock-in-trade	
(d) Depreciation and amortisation expenses (e) Other expenses 1.85 1.84 1.44 9.14 Total expenses 3 Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2) 4 Other Income 5 Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4) 6 Finance costs 7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6) 1.85 1.84 1.84 9.14	7.73	12.51	3 20	3.18	2.97	(c) Empoyee benefits expenses	
(e) Other expenses 1.85 1.84 1.44 9.14 Total expenses 4.82 5.02 4.64 21.65 3 Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2) 20.69 17.60 7.06 64.68 4 Other Income 14.56 0.12 11.79 164.30 5 Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4) 35.25 17.72 18.85 228.88 6 Finance costs 7.83 2.00 - 9.83 7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6) 27.42 15.72 18.85 219.05	""		_			(d) Depreciation and amortisation expenses	
Total expenses 4.82 5.02 4.64 21.65	7.77	9 14	1 44	1 84	1.85		
3 Profit/(Loss) from Operations before Other Income, 20.69 17.60 7.06 64.58	15.78				 	Total expenses	
17.60 17.6	19,76	21.00				Profit/(Loss) from Operations before Other Income.	3
4 Other Income 14.56 0.12 11.79 164.30 5 Profit/(Loss) from ordinary activities before finance costs and Exceptional items (3 + 4) 35.25 17.72 18.85 228.88 6 Finance costs 7.83 2.00 - 9.83 7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional items (5 - 6) 27.42 15.72 18.85 219.05	41.73	64.58	7.06	17.60	20.69	-	
Profit/(Loss) from ordinary activities before finance costs and Exceptional items (3+4) 6 Finance costs Profit/(Loss) from ordinary activities after finance costs but before Exceptional items (5-6) 7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional items (5-6) 7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	137.88	464 20	11 70	0.12	14.56		
Exceptional Items (3 + 4) 35.25 17.72 18.85 228.88	137.00	104.30	11.79			Profit/(Loss) from ordinary activities before finance costs and	5
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6) 27.42 7.83 2.00 - 9.83 219.05	179.61	228.88	18.85	17.72	35.25	Exceptional Items (3 + 4)	ĺ
Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6) 27.42 15.72 18.85 219.05	 	0 00		2.00	7.83		
10.00		9.03		2.00		Profit/(Loss) from ordinary activities after finance costs but before	7
8 Exceptional Items	179.61	219.05	18.85	15.72	27.42	Exceptional Items (5 - 6)	l
 	 	·			<u> </u>	Exceptional Items	В
9 Profit / (Loss) from Ordinary Activities before Tax (7 - 8) 27.42 15.72 18.85 219.05	470.04	240.05	10 05	15 72	27 42		
10 Toy Evropece // Condit	179.61	219.05		i			
7.02 7.02 10.21	11.95 167.66	18.21 200.84				· · · · · · · · · · · · · · · · · · ·	
12 Extraordingsy items	107.00					14.1%	
43 Not Profit (II and Santha and Add 44)	445.55			40.00			
44 8:1 5 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	167.66 140.00	200.84 140.00					- 1
15 Reserves excluding Revaluation Reserves as per balance sheet of	 					Reserves excluding Revaluation Reserves as per balance sheet of	15
	618.49	819.32					
Roois & Dilyland		14.35	4 27	0.77	1 61		

Contd.....2.

NOTES:

1.	Statement of Assets & Liabilities.	(₹in Lakhs)	
		As at	As at
Í	Particulars	31.03.2016	31.03.2015
<u> </u>		(Audited)	(Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		•
	(a) . Capital	140,00	440.00
	(b) Reserves and Surplus		140.00
		819.32	618.49
	į	959.32	758.49
2	Current Liabilities		
	(a) Short Term Borrowing	350.00	_
	(b) Trade payables	0.66	0.57
	(c) Other current liabilities	3.29	1.48
	(d) Short Term Provision	4.15	0.92
		358.10	2.97
	TOTAL	1,317.42	761.46
В.	ASSETS		
1	Non-current Assets		
	(a) Non-current investments	154.28	151.13
	(b) Deferred tax assets (net)	83.37	83.27
	(c) Long-term loans and advances	0.68	0.68
		238.33	235.08
2	Current Assets		
Z	(a) Trade Receivable	ſ	
		0.78	•
	(b) Cash and cash equivalents (c) Short-term loans and advances	328.05	2.68
	(c) Short-term loans and advances	703.88	503.31

2 Figures of previous period have been regrouped wherever necessary.

(d) Other current assets

The Figures for the last quarter are the balancing figures between audited figure in respect of full financial year and published year to date figures upto the third quarter of the current financial year.

4. The audited financial results were approved by the audit committee and the Board of Directors at their respective meetings held on May 30, 2016

By Order of the Board, For BAJRANG FINANCE LIMITED.

46.38

1,079.09

1,317.42

20.39

526.38

761.46

(MAHABIR PRASAD SHARMA)
Whole-Time-Director

TOTAL

Mumbai May 30, 2016