



Navarathna Financial Services Limited

Empowering the Rural Mass

Registered Office: First Floor • 2/102, Third Street • Karpagam Avenue • R.A. Puram • Chennai – 600028
Tel: (044) 4202-0942/ 4207-3710 • E-mail: navarathnafinance@gmail.com • www.navarathnafinance.com

Navarathna Financial Services Ltd

Balance Sheet as at 30th September 2014

Particulars	Note	As at 30th September 2014
A. EQUITY AND LIABILITIES		
1.Share holders Funds		
(a) Share capital	1	4,58,29,000
(b) Reserves and surplus	2	1,43,25,862
2.Share application money pending allotment	3	1,92,500
3.Non-current liabilities		
(a) Long-term borrowings	4	83,59,284
(b) Deferred Tax Liability	5	1,32,082
4.Current liabilities		
(a) Trade payables	6	2,41,074.
(b) Other current liabilities	7	25,08,962
(c) Short Term Provisions	8	5,05,071
TOTAL		7,20,93,835
B. ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	9	9,07,237
(b) Long-term loans and advances	10	6,22,44,618
Current assets		
(a) Current investments	11	13,77,287
(b) Cash and cash equivalents	12	23,01,298
(c) Other current assets	13	52,63,395
TOTAL		7,20,93,835

For NAVARATHNA FINANCIAL SERVICES LIMITED

Managing Director / Director



Navarathna Finance

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Navarathna Financial Services Ltd**Statement of Profit and Loss for the period ended 30th September 2014**

Particulars	Note	For the period ended 30th Sep 2014
1.Revenue from Operations	14	67,09,182
2 Other Income	15	8,24,754
3.Total Revenue		75,33,936
4.Expenses		
(a)Employee Benefit Expenses	16	10,41,485
(b)Finance Costs	17	2,47,684
(c)Depreciation and Ammortisation Expenses		1,17,290
(d)Other Expenses	18	6,24,519
Total Expenses		20,30,978
5.Profit / (Loss) before exceptional and extraordinary items and tax		55,02,958
6.Exceptional items		-
7.Profit / (Loss) before extraordinary items and tax		55,02,958
8.Extraordinary items		-
9.Profit / (Loss) before tax		55,02,958
10.Tax expense:		
(a) Current tax expense for current year		16,00,000
11.Profit / (Loss) for the year		39,02,958

For NAVARATHNA FINANCIAL SERVICES LIMITED

Managing Director / Director