

Navarathna Financial Services Ltd
Balance Sheet as at 31st March 2016

Particulars	Note No.	As at 31st March 2016	As at 31st March 2015
A. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share capital	1	4,58,29,000	4,58,29,000
(b) Reserves and Surplus	2	1,77,15,719	1,37,93,896
2. Share Application Money Pending Allotment			
-			
3. Non Current Liabilities			
(a) Long Term Borrowings	3	1,31,95,319	1,16,49,958
(b) Deferred Tax Liabilities	4	1,68,421	1,55,568
(c) Long term provisions	5	9,67,887	9,22,300
4. Current Liabilities			
(a) Short Term Borrowings	6	3,18,78,656	1,00,00,000
(b) Trade Payables	7	4,27,280	9,96,509
(c) Other current liabilities	8	1,30,87,646	59,34,275
(d) Short term provisions	9	24,74,620	23,87,921
Total		12,57,44,548	9,16,69,427
B. ASSETS			
1. Non Current Assets			
(a) Fixed Assets			
i) Tangible Assets	10	11,97,893	8,88,304
(b) Non Current Investments	11	80,00,000	-
(c) Long-term loans and advances	12	2,18,55,158	1,14,49,003
2. Current Assets			
(a) Current Investments	13	4,95,204	7,47,735
(b) Cash and Bank Balances	14	42,26,269	35,61,893
(c) Short Term Loans and Advances	15	8,85,36,467	7,46,36,226
(d) Other current assets	16	14,33,557	3,86,266
Total		12,57,44,548	9,16,69,427

See accompanying notes forming part of the financial statements

For Navarathna Financial Services Limited



Managing Director



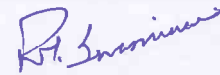
Director

As per our report annexed

For T Selvaraj & Co.,

Firm Regn. No. 003703S

Chartered Accountants



RM Swaminathan

Partner

M.No. 203520



Place : Chennai

Date : 20.06.2016

Navarathna Financial Services Ltd

Statement of Profit and Loss for the year ended 31st March 2016

Particulars	Note No	For the year ended 31st March 2016	For the year ended 31st March 2015
1.Revenue from Operations	17	2,49,90,393	1,62,63,883
2.Other Income	18	26,915	8,454
Total Revenue		2,50,17,308	1,62,72,337
3.Expenses			
(a)Employee Benefit Expenses	19	41,14,029	31,51,582
(b)Finance Costs	20	65,05,862	18,94,925
(c)Depreciation	10	2,17,825	1,62,996
(d)Other Expenses	21	29,11,113	17,22,543
(e)Provisions and Write Off	22	15,52,265	6,76,605
Total Expenses		1,53,01,094	76,08,651
4.Profit Before Tax		97,16,214	86,63,686
5.Tax Expense			
-Current Tax Expense		30,35,000	28,90,000
-Deferred Tax Expense		12,853	23,486
-Excess tax provision of earlier years written back		(3,067)	-
		30,44,786	29,13,486
6. Net Profit/(Loss) for the year After Tax		66,71,428	57,50,200
7.Earnings Per Share of Face Value Rs. 10/- each - Basic & Diluted		1.46	1.25

See accompanying notes forming part of the financial statements

For Navarathna Financial Services Limited

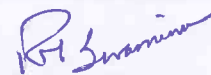


Managing Director



Director

As per our report annexed
For T Selvaraj & Co.,
Firm Regn. No. 003703S
Chartered Accountants


RM Swaminathan
Partner
M.No. 203520



Place : Chennai
Date : 20.06.2016