

Mercantile & Financing Limited

Registered Office

5th Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai: 400 057 Tel: +91 22 26267800 Fax: +91 22 26267890

NMFL/BSE/07/17-18

Date: 27th May, 2017

To

Corporate Relation Department

BSE Limited

P. J. Tower, Dalal Street,

Mumbai - 400 001

Scrip Code: 512381

Sub: Publication of Audited Financial Results for the quarter and year ended 31st March, 2017

Dear Sir/Madam,

Kindly find enclosed herewith submission of newspaper advertisement in Asian Age (English) & Aapla Mahanagar (Marathi) dated 27th May, 2017 for Audited Financial Results for the quarter and year ended 31st March, 2017.

Kindly take the same on records and acknowledge the receipt of the same.

Yours Faithfully

For Nivedita Mercantile and Financing Limited

Mayuri Jain

Company Secretary

Encl:a/a

Email id: cosec@niveditaindia.com

Website: www.niveditaindia.com

CIN: L51900MH1985PLC037039



NIVEDITA MERCANTILE AND FINANCING LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Vila Parle (East), Mumbai 400057. CIN: £51900MH1985PLC037039 E-mail: cose@niveditaindia.com Website: www.niveditaindia.com Tel: +91 22 4287 7800 Fax. +91 22 4287 7890

Audited Financial Results for the Quarter and Year Ended March 31, 2017

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		CONSOLIDATED Quarter Ended Year Ended				relad	STANDALONE Quarter Ended Year Ended				ded
	Particulars	31-Mar-2017 31-Dec-2016 31-Mar-2016		31_Mas_2017 31_Mar_2016		31-Mar-2017	31-Der-2016 31-Mar-2016				
		Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
	income	487,16	427.67	638.16	2059.85	2146.84	487.29	427.71	638.22	2060.02	2146.92
l	Revenue from Operations	(2.56)	12.03	6.40	116.97	40.69	(2.56)	7 12.03	6.18	116.97	40,47
l	Other Income	484.60	439.70	644.56	2176.82	2187.53	484.65	439.74	644.40	2176.99	2187.39
Ì	Total Income	TUTAV	79774								
	Expenditure Finance Cost	391.30	331.05	497.03	1536.52	1200.37	391.29	331.06	497.07	1536.52	1200.37
Ì	Employee benefits Expense	2.42	2.05	2.14	11.63	19,15	2.42	2.05	2.14	11.63	19.15
l	Depreciation and Amortisation Expense	- ".	-		•	•					•
Ì	Other Expenses	25.10	10.51	48.22	100.42	135.07	22.03	10.30	53.13	94.82	133.47
	Provisions, Contingencies and Write Off	54.41	54.41	125.32	257.79	188.97	54.42	54.40	125.32	257.79	188.97
	Total Expenditure	473.23	398.02	672.71	1906.36	1543,56	470.17	397.81	677.66	1990.76	1541.96
	Profit / (Loss) before exceptional and extraordinary items and	11.37	41.68	(28.15)	270.46	643.97	14.49	41.93	(33.26)	276.23	645.63
	tax (1-2)									,	
	Exceptional items			-	-					•	
	Profit / (Loss) before extraordinary items and tax (3-4)	11.37	41,68	(28.15)	270.46	643,97	14.49	41.93	(33.26)	276.23	645.43
	Extraordinary flems		-		-	-	-	-			
	Profit / (Loss) before tax (5-6)	11.37	41.68	(28.15)	270.46	643.97	14.49	41.93	(33.26)	276.23	645,43
	Tax Expense								fa.t ===1		70.00
	Currenttax	(2.64)	3.95	(96.57)	36.53	72.99	(2.64)	3.95	(96.58)	36.53	72.98
	Deferred tox	•				(0.44)		2200	/0.00	239.70	572.45
ı	Profit / (Loss) for the period from communing operations (7-8)	14.01	37.73	68.42	233.93	571.42	17.13	37.98	63.32	20720	3/243
į	Profit / (Loss) from discontinuing operations				-			-	7		
I	Tax expense of discominuing operations		•			1	-	1	1		
k	Profit / (Loss) for the period from discontinuing operations (10-11)				00000	571.42	17.13	37.98	63,32	239.70	572.45
	Profit/(Loss) for the period (9+12)	14.01	37,73	68.42	233.93	0.0000000000000000000000000000000000000	11.10	34,70	us.se	237.20	J. 2.13
M				(0.17)	233,93	(0.17)	17.13	37.98	63.32	239.70	572.45
	Net Profit / (Loss) after taxes and minority interest (13-14)	14.01			233,73 991,03	991.03	991.03	\$200 assistant (\$250 v	991.03	991.03	991.03
Ó	Paid-up equity share capital	991.03	991.03	991,03	10119,76	9885.83	771.00	77,363	,,,,,,,	10155.96	9876.26
	Reseves and surplus (excluding revaluation reserves)				10111110	700,03	· ·				
ļ	t to the day of the territory of the ter	0.34	0.38	5.77	2.36	537	0.17	5.78	5.78	2.42	5.78
	a) Basic EPS (*not annualised) b) Diluted EPS (*not annualised)	0.14	300000000000000000000000000000000000000		2.36	5.77	0.17		5.78	$x_i \sim c_{i+1} c_{i+1$	5.78

- The above financial results have been reviewed by the Audit Co Company. The report of the Statutory Auditors is unmodified.
- 2) As the Company is primarily engaged in only one business segment Viz." non-banking financing related activities" and substantial activities are carried out in India, there are no separate reportable segments as per Accounting Standard -17 "Segment Reporting".
- 3) The above published consolidated results have been extracted from consolidated financial statement prepared in accordance with the principles and procedures as set out in the Accounting Standards 21 on **Consolidated Financial Statements**.
- 4) The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date unaudited (Reviewed) figures upto the third quarter of the respective
- 5) Figures pertaining to previous periods/year have been regrouped/redassified wherever found necessary to conform to current period's/year's presentation.

For & on behalf of Board of Directors of

Date: May 26, 2017 Place: Mumbaî

Nivadita Maccantile & Financing Limited Devendra Khandelwal Director (Din: 07460858)

HIVEDITA MERCANTILE AND FINANCING LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Ville Parle (East), Mountai 400057. CLN: L51900MH1985PLC037039 Email add; cosec@niveditaladia.com, website: www.niveditaladia.com, Tel: +91 22 4287 7800, Fax: +91 22 4287 7890

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017

(Rs. in Lakhs)

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	Particulars	As at 31st March 2017 Audited	As at 31st March 2016 Audited	As at 31st March 2017 Audited	As at 31st March 2016 Audited	
EQUITY AND LIABILITIES * Shareholders Fund						
a) Share Capital		991.03	991.03	991.03	991.03	
b) Reserves and Surplus		10,119.76	9,885,83 10,876,86	10,115.97	9,876.26 10,867.29	
Minority Interest	Sub total shareholders fund	11,110.79 0.25	0.25	- 11/107.00	10,007.27	
Non-current liabilities				-000100	3319.52	
a) Long-term Borrowings		3,224.08	3,319,52 3,319,52	3,224.08 3,224.08	3,319,52	
	Sub-total Non-current liabilities	3,224.08	3,317.24	3,224,00	3,31,732	
Current liabilities	•	10,539,13	16,498.95	10,530.86	16,316,43	
a) Shot-term Borrowings b) Trade Payables		17.82	38.91	17.45	50.25	
b) Trade Payables c) Other Current Liabilities		115.41	116.39	114.39	115.13	
d) Short-Term Provisions		400,87	202.72	400.87	202.72	
	Sub total current liabilities	11,073.23	16,856.97	11,063.57	16,684.53	
	TOTAL EQUITY AND LIABILITIES	25,408.35	31,053.60	25,394.65	30,871.34	
ASSETS						
Non-Current Assets		/810.05	(200.05	6,019.16	6.228.53	
a) Non-Current Investments		6,018.05 105.61	6,398.92 0.66	104.95	0,220.50	
b) Long-Term Loans and Advances	Sub total non-current assets	6.123.66	6,399,58	6,124,11	6,228.53	
Current Assets	260 foull tentestant assess			'		
g) Current Investments		3,772,74	3,772.74	3,772.75	3,772.74	
b) Cash and Bank Equivalents		68.37	234.89	61.56	234.16	
c) Short-Term Loans and Advances		15,289,14	20,520.82	15,281.79	20,510.32	
d) Other Current Assets		154.44	125.57	.154.44	125.57	
	Sub total current assets	19,284.69	HARE MATRICHORE AND EXPERIENCE OF THE CONTRACTOR	19,270.54	24,642.81	
	TOTALASSETS	25,408.35	31,053.60	25,394.65	30,871,34	

For & on behalf of Board of Directors Nivedita Mercantile & Financing Limited Devendra Khandelwal

Date: May 26, 2017 Place: Mumbai

Director (Din: 07460858)

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SATURDAY | 27 MAY 2017 | MUMBAI

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Place : Thane Date 27/05/2017 Date: 26.05.2017

Chairman & Managing Director

NIVEDITA MERCANTILE AND FINANCING LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai 400057. CIN: L51900MH1985PLC037039 E-mail: casec@niveditaindia.com Website: www.niveditaindia.com Tel: +91 22 4287 7800 Fax: +91 22 4287 7890 Audited Financial Results for the Quarter and Year Ended March 31, 2017

(Rs. in Lakhs)

I		CONSOLIDATED				STANDALONE					
Sr.	Particulars .	Quarter Ended		Year Ended		Quarter Ended		Andria de la	Year Ended		
to.								31-Dec-2016	31-Mar-2016	31-Mar-2017	31-Mar-20
	<u>.</u>	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
	Income						487.21	40773	638.22	2060.02	2146.9
١	Revenue from Operations	487.16	427,67	638.16	2059.85	2146.84		427.71	6.18	116.97	40.4
	Other Income	(2.56)	12.03	6.40	116.97	40.69	(2.56)	12.03	644,40	2176.99	2187.3
	Total Income	484.60	439.70	644.56	2176.82	2187.53	484.65	439.74	049.40	2170.77	410/
ı	Expenditure					1000.07	201.00	993 02	407.07	1536.52	1200.3
	Finance Cost	391.30	331.05	497.03	1536.52	1200.37	391.29	331.06	497.07 2.14	11.63	1200.
	Employee benefits Expense	2.42	2.05	2.14	11.63	19.15	2.42	2.05	214	1103	17
	Depreciation and Amortisation Expense				200 40	30007	90.00	10.30	53.13	94.82	133.4
	Other Expenses	25.10	10.51	48.22	100.42	135.07	22.03 54.42	54.40	33.13 125.32	257.79	188.
	Provisions, Contingencies and Write Off	54.41	54.41	125.32	257.79	188.97	470.17	397.81	677.66	1900.76	1541.9
	Total Expenditure	473.23	398.02	672.71	1906.36	1543.56	27.47.18.45.77.75.77.75	** (\$154 F) (\$255 A) \$255 A)	The Art of the Contraction	276.23	645
	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	11.37	41.68	(28.15)	270.46	643.97	14.49	41.93	(33.26)	2/6.23	043.
	Exceptional items	•	•		100	0.00	14.00			077.00	2000
	Profit / (Loss) before extraordinary items and tax (3-4)	11.37	41.68	(28.15)	270.46	643.97	14.49	41.93	(33.26)	276.23	645.
100	Extraordinary items	-	•		10000					07/00	
7	Profit / (Loss) before tux (5-6)	11.37	41.68	(28.15)	270.46	643.97	14.49	41.93	(33.26)	276.23	645.
8	Tax Expense					1)	Inc. Total		
	Current tax	(2.64)	3.95	(96.57)	36,53	72.99	(2.64)	3.95	(96.58)	36.53	72.
	Deferred tux	•	-	-	•	(0.44)					
9	Profit / (Loss) for the period from continuing operations (7-8)	14.01	37.73	68.42	233.93	571.42	17.13	37.98	63.32	239.70	572.
10	Profit / (Loss) from discontinuing operations	-	-		•	•		-	-	-	
11	Tax expense of discontinuing operations	-	-		-				1	-	
12		•	•	-	•						
13	Profit/(Loss) for the period (9+12)	14.01	37.73	68.42	233.93		17.13	37.98	63.32	239.70	572
14	Minority Interest			(0.17)	7	(0.17)					
15	Net Profit / (Loss) after taxes and minority interest (13-14)	14.01	37.73	68.59	233.93	CONTRACTOR AND	17.13	Contract of the Contract of th	63.32	239.70	
16	Paid-up equity share capital	991.03	991.03	991.03	991.03	Sec. Mills of the Medical Nation Selfs	991.03	991.03	991.03	991.03	0.0000000000000000000000000000000000000
17			1 -		10119.76	9885.83	1000		•	10155.96	9876
18	Earning per share (EPS)* (Face value of Rs. 10 each)					1 (S. 65a <u>194</u>		1 22			
	a) Basic EPS (*not annualised)	0.14			1 Page 10 10 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	SE MENT PERMITTING	0.17	1. The first of the Alexander Age of	5.78		
	b) Diluted EPS ("not annualised)	0.14	0.38	5.77	2.36	5.77	0.17	5.78	5.78	2.42	5

1) The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 26th May, 2017 and have been audited by the Statutory Auditors of the Company. The report of the Statutory Auditors is unmodified.

2) As the Company is primarily engaged in only one business segment Viz." non bunking financing related activities" and substantial activites are carried out in India, there are no separate reportable segments as per Accounting Standard -17 "Segment Reporting".

3) The above published consolidated results have been extracted from consolidated financial statement prepared in accordance with the principles and procedures as set out in the Accounting Standards 21 on 'Consolidated Financial Statements'.

4) The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date unaudited (Reviewed) figures upto the third quarter of the respective

5) Figures pertaining to previous periods/year have been regrouped/reclassified wherever found necessary to conform to current period's/year's presentation.

For & on behalf of Board of Directors of Nivedita Mercantile & Financing Limited Devendra Khandelwal Director (Din: 07460858)

Date: May 26, 2017 Place: Mumbai

NIVEDITA MERCANTILE AND FINANCING LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai 400057. CIN: £51900MH1985P£C037039 Email add: cosec@niveditaindia.com, website: www.niveditaindia.com, Tel: +91 22 4287 7800, Fax: +91 22 4287 7890

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017

(Rs. in Lakhs)

		Consol	idated	Standalone		
ir. No.	Part	iculars	As at 31st March 2017 Audited	As at 31st March 2016 Audited	As at 31st March 2017 Audited	As at 31st March 2016 Audited
۸	EQUITY AND LIABILITIES Shareholders Fund					
	a) Share Capital		991.03	991.03	991.03	991.03 9.876.26
	b) Reserves and Surplus		10,119.76	9,885.83 10,876.86	10,115.97 11,107.00	10,867.29
		Sub total shareholders fund	11,110.79	10,878.86	11,107.00	10,007.27
2	Minority Interest		U23			
3	Non-current liabilities		3.224.08	3,319,52	3,224.08	3319.52
	a) Long-term Borrowings	Sub-total Non-current liabilities	3,224.08	3,319.52	3,224.08	3,319.52
		200-total Mou-cottent Itabilities	3,227.00	9,01,2.02	9,22 1.00	
4	Current liabilities a) Shot-term Borrowings		10,539.13	16,498.95	10,530.86	16,316.43
	b) Trade Payables		17.82	38.91	17.45	50.2
	c) Other Current Liabilities		115.41	116.39	114.39	115.13
	d) Short-Term Provisions		400.87	202.72	400.87	202.72
		Sub total current liabilities	11,073.23	16,856.97	11,063.57	16,684.53
		TOTAL EQUITY AND LIABILITIES	25,408.35	31,053.60	25,394.65	30,871.34
8	ASSETS					
1	Non-Current Assets					
	a) Non-Current Investments		6,018.05	6,398.92	6,019.16	6,228.5
	b) Long-Term Loans and Advances		105.61	0.66	104.95	/ 000 E
		Sub total non-current assets	6,123.66	6,399.58	6,124.11	6,228.5
2			3,772,74	3,772.74	3,772.75	3,772.7
	a) Current investments		68.37	234.89	61.56	234.1
	b) Cash and Bank Equivalents		15,289.14	20,520,82	15,281.79	20,510.3
	c) Short-Term Loans and Advances d) Other Current Assets		154.44	125.57	154.44	125.5
	d) Diller cottelli 87297	Sub total current assets	19,284.69	24.654.02	19,270.54	24,642.8
		TOTALASSETS	25,408.35	31,053.60	25,394.65	30,871.3

Nivedita Mercantile & Financing Limited

Devendra Khandelwal Director (Din: 07460858)

Date: May 26, 2017

3