

Nivedita Mercantile & Financing Limited

5th Floor, Sunteck Centre, 37- 40 Subhash Road, Vile Parle (East), Mumbai 400057

Unaudited Financial Results for the Quarter Ended 30.09.2012

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year Ended
		30-Sep-2012	30-Jun-2012	30-Sep-2011	30-Sep-2012	30-Sep-2011	31-Mar-2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART I							
1	Income from operations						
	(a) Income from Operations	335.23	493.00	369.09	828.23	741.80	1,550.54
	(b) Other Operating Income	-	-	-	-	-	-
	Total income from operations	335.23	493.00	369.09	828.23	741.80	1,550.54
2	Expenses						
	(a) Operating Expenses	259.95	420.85	338.22	680.79	683.07	1,364.63
	(b) Employee benefits expense	1.11	1.05	2.91	2.16	5.20	8.74
	(c) Depreciation	0.00	-	-	0.00	-	-
	(d) Other expenses	2.16	4.18	0.94	6.34	2.61	12.39
	Total expenses	263.22	426.07	342.07	689.29	690.88	1,385.75
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	72.00	66.93	27.01	138.93	50.92	164.79
4	Other income	4.87	-	-	4.87	1.17	0.63
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	76.87	66.93	27.01	143.80	52.09	165.42
6	Finance costs	0.00	-	-	0.00	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	76.87	66.93	27.01	143.80	52.09	165.42
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	76.87	66.93	27.01	143.80	52.09	165.42
10	Tax expense	24.94	21.80	8.34	46.75	15.91	53.48
11	Profit/(Loss) from ordinary activities after tax (9-10)	51.93	45.13	18.68	97.05	36.18	111.94
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period / year (11-12)	51.93	45.13	18.68	97.05	36.18	111.94
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14-15)	51.93	45.13	18.68	97.05	36.18	111.94
17	Paid-up equity share capital (Face value Rs.10 each)	350.00	290.00	250.00	350.00	250.00	290.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,733.49
19	i) Earnings per share (before extraordinary items) (of Rs. 10 each) (not annualised):						
	(a) Basic	1.58	1.56	0.75	2.95	1.45	4.39
	(b) Diluted	1.58	1.56	0.75	2.95	1.45	3.20
	ii) Earnings per share (after extraordinary items) (of Rs. 10 each) (not annualised):						
	(a) Basic	1.58	1.56	0.75	2.95	1.45	4.39
	(b) Diluted	1.58	1.56	0.75	2.95	1.45	3.20

NIVEDITA MERCANTILE AND FINANCING LIMITED

Statement of Assets & Liabilities as on 30th September, 2012

Particulars	30-Sep-12	31-Mar-12
	(Unaudited)	(Audited)
	₹	₹
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	35,000,000	29,000,000
(b) Reserves and Surplus	215,455,033	173,349,474
(c) Money received against Share Warrants	-	9,600,000
2 Current liabilities		
(a) Short-Term Borrowings	971,882,740	1,703,479,681
(b) Trade Payable	1,291,262	129,681
(c) Other Current Liabilities	2,441,050	3,496,080
(d) Short-Term Provisions	-	7,689,994
TOTAL	1,226,070,085	1,926,744,910
B ASSETS		
1 Non-Current Assets		
(a) Non-Current Investments	10,746,829	453,970
2 Current Assets		
(a) Cash and Cash Equivalents	190,548	3,065,149
(b) Short-Term Loans and Advances	1,201,347,641	1,898,392,291
(c) Other Current Assets	13,785,068	24,833,500
TOTAL	1,226,070,085	1,926,744,910

For & on behalf of Board of Directors


Director

Place : Mumbai

Date : 10th November 2012