



Baid Leasing and Finance Co. Ltd.

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CIN: L65910RJ1991PLC006391

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2015

Part I

(Rs. In lacs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-15 Unaudited	30-06-15 Unaudited	30-09-14 Unaudited	30-09-15 Unaudited	30-09-14 Unaudited	31-03-15 Audited
1	(a) Net Sales/Income from Operations						
	Hire Charges & Interest on advances	417.97	362.45	189.72	780.42	381.39	830.67
	Dividend from trading stock	1.35	0.18	1.17	1.53	1.31	7.17
	(b) Other operating Income	3.27	2.71	-	5.98	-	1.40
2	Expenditure						
	a. (Increase)/decrease in stock in trade	4.51	0.03	(0.08)	4.54	(0.32)	1.58
	b. Purchase of traded goods	-	-	-	-	-	-
	c. Employees cost	61.11	44.39	20.73	105.50	38.22	84.41
	d. Commission	73.10	54.97	50.63	128.07	98.58	172.94
	e. Depreciation	4.24	4.18	1.60	8.42	2.95	16.26
	f. Other expenditure	30.26	15.04	15.11	45.30	27.81	61.85
	g. Total	173.22	118.61	87.99	291.83	167.24	337.04
3	Profit from Operations before Other Income						
	Finance Cost and Exceptional Items (1-2)	249.37	246.72	102.90	496.10	215.46	502.20
4	Other Income	15.15	2.90	-	18.05	-	21.00
5	Profit Before Finance Cost and Exceptional Items (3+4)	264.52	249.62	102.90	514.15	215.46	523.20
6	Finance Cost	164.42	148.92	83.93	313.34	162.80	342.13
7	Profit after Finance Cost but before Exceptional Items (5-6)	100.09	100.70	18.97	200.80	52.67	181.07
8	Exceptional Items	-	-	-	-	-	-
9	Profit/Loss from Ordinary Activities before tax (7+8)	100.09	100.70	18.97	200.80	52.67	181.07
10	Tax expenses	31.82	30.26	10.68	62.08	20.97	61.08
11	Net Profit/Loss from Ordinary Activities before tax (9-10)	68.27	70.44	8.29	138.72	31.70	119.99
12	Extraordinary Item (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	68.27	70.44	8.29	138.72	31.70	119.99
14	Paid up equity share capital (Face Value Rs. 10/-)	614.50	614.50	614.50	614.50	614.50	614.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	787.44
16	Earning Per Share (EPS)						
	Basic and Diluted EPS (not to be annualised)	1.11	1.15	0.13	2.26	0.52	1.95

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2015

Part II A

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-15.	30-06-15.	30-09-14.	30-09-15.	30-09-14.	31-03-15.
PARTICULARS OF SHAREHOLDING							
1	Public Shareholding No. of Shares	4,841,620	4,692,970	4,696,080	4,841,620	4,696,080	4,695,980
	Percentage of Shareholding	78.79	76.37	76.42	78.79	76.42	76.42
2	Promoters & Promoter Group Share Holdings						
	(a) Pledged/Encumbered						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total share holding of promoters & promotor)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares Capital (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non- Encumbered						
	Number of Shares	1,303,380	1,452,030	1,448,920	1,303,380	1,448,920	1,449,020
	Percentage of Shares (as a % of the total share holding of promoters & promotor)	100	100	100	100	100	100
	Percentage of Shares Capital (as a % of the total share capital of the company)	21.21	23.63	23.58	21.21	23.58	23.58

Part II B

S.No.	PARTICULARS	Quarter Ended 30.09.15
1	INVESTOR COMPLAINTS	
	Pending at beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

Segment Reporting

(Rs. In lacs)

S No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Unaudited 30-Sep-15	Unaudited 30-Jun-15	Unaudited 30-Sep-14	Unaudited 30-Sep-15	Unaudited 30-Sep-14	Audited 31-Mar-15
A	Segment Revenue						
	Hire Purchase	417.00	338.33	185.08	755.33	372.06	765.59
	Other Finances	0.89	24.11	4.63	25.00	9.33	65.08
	Investments	-	-	-	-	-	21.00
	Shares & Securities	15.90	0.18	1.17	16.08	1.31	8.50
	Unallocable	3.95	5.61	-	9.56	-	0.07
	Total Revenue	437.75	368.23	190.88	805.98	382.70	860.24
B	Segment Result						
	Hire Purchase	341.78	281.00	133.71	622.78	271.42	574.76
	Other Finances	0.89	24.11	4.63	25.00	9.33	65.08
	Investments	-	-	-	-	-	21.00
	Shares & Securities	11.40	0.14	1.25	11.54	1.63	6.92
	Total	354.07	305.26	139.60	659.32	282.38	667.76
	Less: Unallocable	253.97	204.55	120.63	458.52	229.71	486.69
	Total Profit before Tax	100.09	100.70	18.97	200.80	52.67	181.07
	Less: Income Tax	31.82	30.26	10.68	62.08	20.97	61.08
	Total Profit after Tax	68.27	70.44	8.29	138.72	31.70	119.99
C	Capital Emp (Net Assets) (Segment assets - Segment Liabilities)						
	Hire Purchase	6,623.13	5,664.74	3,945.27	6,623.13	3,945.27	4,860.11
	Other Finances	175.30	350.73	262.10	175.30	262.10	1,045.10
	Shares & Securities	264.70	214.41	24.99	264.70	24.99	23.09
	Investments	18.55	23.56	158.98	18.55	158.98	214.37
	Unallocable	(5,541.02)	(4,786.92)	(3,077.69)	(5,541.02)	(3,077.69)	(4,740.23)
	Total	1,540.66	1,466.52	1,313.65	1,540.66	1,313.65	1,401.94



contd. 2

STATEMENT OF ASSETS & LIABILITIES

(Rs. In lacs)

Particulars	(Rs. In lacs)	
	SIX MONTHS UNAUDITED 30.09.2015	YEAR ENDED AUDITED 31.03.2015
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	614.50	614.50
(b) Reserves and surplus	926.16	787.44
Sub-total - Shareholders' funds	<u>1,540.66</u>	<u>1,401.94</u>
Non-current liabilities		
(a) Long-term borrowings	3,458.12	1,817.21
(b) Other long-term liabilities	12.82	12.82
(c) Long-term provisions	14.73	14.73
Sub-total - Non-current liabilities	<u>3,485.67</u>	<u>1,844.77</u>
Current liabilities		
(a) Short-term borrowings	1,874.71	1,860.04
(b) Trade payables	52.16	23.55
(c) Other current liabilities	392.15	1,249.80
(d) Short-term provisions	183.91	62.96
Sub-total - Current liabilities	<u>2,502.93</u>	<u>3,196.34</u>
TOTAL - EQUITY AND LIABILITIES	<u>7,529.26</u>	<u>6,443.05</u>
	0.00	
ASSETS		
Non-current assets		
(a) Fixed assets	84.63	92.54
(b) Non-current investments	264.70	213.95
(c) Deferred tax assets (net)	3.78	3.78
(d) Long-term loans and advances	211.11	1,075.04
Sub-total - Non-current assets	<u>564.22</u>	<u>1,385.31</u>
Current assets		
(a) Inventories	5,936.65	4,264.44
(b) Trade receivables	768.70	664.34
(c) Cash and cash equivalents	252.34	120.47
(d) Short-term loans and advances	7.35	7.68
(e) Other Current Assets		0.82
Sub-total - Current assets	<u>6,965.04</u>	<u>5,057.74</u>
TOTAL - ASSETS	<u>7,529.26</u>	<u>6,443.05</u>

- 1) The above results were reviewed by the Audit committee and approved by the Board of Directors in their respective meetings held on 03.11.2015. The statutory auditors have carried out limited review of the results.
- 2) The EPS has been computed in accordance with the Accounting Standard (AS-20)
- 3) The figures of previous periods have been regrouped and reclassified, wherever considered necessary.

For Baid Leasing and Finance Co Ltd.



Panna Lal Baid
Chairman & Managing Director
DIN:00009897



Date : 03.11.2015
Place: Jaipur