

NALWA SONS INVESTMENTS LIMITED

Regd. Office : 28, Najafgarh Road, Moti Nagar, Industrial Area, New Delhi - 110015

Corporate Office : Jindal Centre, 12 Bhikaiji Cama Place, New Delhi - 110 066

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

CIN No: L65993DL1970PLC146414

Part - I

(Rs. In lacs, except per share data)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	Income from Operations						
	Income from operations	1,307.14	291.44	1,294.19	1,598.58	1,588.20	2,159.21
	Total income from operations (net)	1,307.14	291.44	1,294.19	1,598.58	1,588.20	2,159.21
2	Expenses						
	(a) Employees Benefits Expenses	13.79	8.34	7.53	22.13	15.02	31.71
	(b) Depreciation and amortisation expenses	0.08	0.08	0.03	0.16	0.05	0.09
	(c) Other Expenses	10.38	9.00	9.45	19.38	14.03	22.90
	(d) Provision for Non Performing Assets (Doubtful) (Refer note no. 3)	-	1,612.00	-	1,612.00	-	-
	Total Expenses	24.25	1,629.42	17.01	1,653.67	29.10	54.70
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1,282.89	(1,337.98)	1,277.18	(55.09)	1,559.10	2,104.51
4	Other Income	-	-	0.02	-	0.02	1.08
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	1,282.89	(1,337.98)	1,277.20	(55.09)	1,559.12	2,105.59
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1,282.89	(1,337.98)	1,277.20	(55.09)	1,559.12	2,105.59
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	1,282.89	(1,337.98)	1,277.20	(55.09)	1,559.12	2,105.59
10	Tax expense	98.87	(448.88)	101.62	(350.01)	197.01	372.79
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	1,184.02	(889.10)	1,175.58	294.92	1,362.11	1,732.80
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	1,184.02	(889.10)	1,175.58	294.92	1,362.11	1,732.80
14	Paid up equity shares capital (face value Rs. 10/-)	513.62	513.62	513.62	513.62	513.62	513.62
15	Reserves excluding revaluation results as per balance sheet of previous accounting year						33,824.21
16.i	Earning per share (before extraordinary items) (Non annualised - Rs.)						
	(a) Basic	23.05	(17.31)	22.89	5.74	26.52	33.74
	(b) Diluted	23.05	(17.31)	22.89	5.74	26.52	33.74
16.ii	Earning per share (after extraordinary items) (Non annualised - Rs.)						
	(a) Basic	23.05	(17.31)	22.89	5.74	26.52	33.74
	(b) Diluted	23.05	(17.31)	22.89	5.74	26.52	33.74

PART II Selected information for the quarter ended on 30th September, 2014

	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	Particulars of Shareholding						
1	Public Shareholding						
	- Number of shares	2,279,653	2,279,653	2,279,753	2,279,653	2,279,753	2,279,653
	- % of shareholding	44.38	44.38	44.39	44.38	44.39	44.38
2	Promoters & Promoter group shareholding						
	(a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- % of shares (as a % of total shareholding of promoter & promoter group)	-	-	-	-	-	-
	- % of shares (as a % of total share capital of the Co.)	-	-	-	-	-	-
	(a) Non -encumbered						
	- Number of shares	2,856,510	2,856,510	2,856,410	2,856,510	2,856,410	2,856,510
	- % of shares (as a % of total shareholding of promoter & promoter group)	100	100	100	100	100	100
	- % of shares (as a % of total share capital of the Co.)	55.62	55.62	55.61	55.62	55.61	55.62

Particulars		3 months ended on 30th September, 2014		
B	Investor Complaints			
	Pending at the beginning of the quarter			Nil
	Received during the quarter			1
	Disposed off during the quarter			1
	Remaining unresolved at the end of the quarter			Nil

NALWA SONS INVESTMENTS LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2014

(Rs. in lacs)

Sr. No.	Particulars	As at	As at
		30.09.2014	31.03.2014
		Unaudited	Audited
A.	EQUITY AND LIABILITIES		
	1. Shareholder's Funds		
	(a) Share Capital	513.62	513.62
	(b) Reserves and Surplus	34,118.57	33,824.21
	Sub total - Shareholder's Funds	34,632.19	34,337.83
	2. Non Current Liabilities		
	(a) Long Term Provisions	5.75	5.75
	Sub total - Non Current Liabilities	5.75	5.75
	3. Current Liabilities		
	(a) Other Current Liabilities	13.49	12.61
	(b) Short Term Provisions	32.36	32.36
	Sub total - Current Liabilities	45.85	44.97
	TOTAL - EQUITY AND LIABILITIES	34,683.79	34,388.55
B.	ASSETS		
	1. Non Current Assets		
	(a) Fixed assets	1.02	0.64
	(b) Non Current Investments	19,517.98	19,117.98
	(c) Deferred Tax Assets (net)	820.81	272.76
	Sub-total - Non Current Assets	20,339.81	19,391.38
	2. Current Assets		
	(a) Current Investments	515.00	450.00
	(b) Cash and Cash Equivalents	9.82	56.27
	(c) Short Term Loans and Advances	13,303.91	14,490.90
	(d) Other Current Assets	515.25	-
	Sub-total - Current Assets	14,343.98	14,997.17
	TOTAL - ASSETS	34,683.79	34,388.55

Notes :-

- The above results have been reviewed by Audit Committee and taken on record by the Board of Directors in their respective meeting held on 13th November, 2014. The statutory auditors have also conducted limited review of the above results.
- As the Company's business activity falls within a single primary business segment viz. 'Investments', the disclosure requirement of accounting standard (AS-17) on segment reporting is not applicable.
- Provision for doubtful assets is made @ 100% in quarter June, 2014 (10% already provided for in earlier years) on non performing loans and advances as per prudential norms applicable to NBFC as prescribed by Reserve Bank of India.
- Tax expenses consist of Income Tax and Deferred Tax.
- The figures of previous periods have been re-grouped wherever necessary to conform to this period classification.

For Nalwa Sons Investments Ltd.

Place : Hisar
Date : 13th November, 2014

Mahender Kumar Goel
Executive Director & C.E.O.
DIN No: 000418