



Baid Leasing and Finance Company Limited

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CIN: L65910RJ1991PLC006391

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2015

Part I

Rs. In Lacs

PARTICULARS	Quarter Ended			Year ended on	
	31-03-15 (Audited)	31-12-14 (Unaudited)	31-03-14 (Audited)	31-03-15 (Audited)	31-03-14 (Audited)
1 (a) Net Sales/Income from Operations					
Hire Charges & Interest on advances	227.47	221.81	179.42	830.67	734.93
Sale of shares	7.17	-	-	7.17	-
Dividend	0.00	0.09	-	1.40	-
(b) Other operating Income (Futures & Options)	-	-	-	-	-
2 Expenditure					
a. Increase/(decrease) in stock in trade	4.08	(2.18)	(0.31)	1.58	(4.11)
b. Purchase of traded goods (Shares)	-	-	-	-	4.37
c. Employees cost	20.44	25.76	20.26	84.41	70.72
d. Commission	30.49	43.87	42.98	172.94	173.85
e. Depreciation	11.15	2.16	1.24	16.26	5.30
f. Other expenditure	25.15	8.89	44.64	61.85	82.07
g. Total	91.30	78.50	108.80	337.04	332.20
3 Profit from Operations before Other Income					
Interest and Exceptional Items (1-2)	143.34	143.40	70.61	502.20	402.73
4 Other Income	21.00	-	0.19	21.00	0.19
5 Profit Before Interest and Exceptional Items (3+4)	164.34	143.40	70.80	523.20	402.92
6 Interest	84.56	94.77	51.40	342.13	248.86
7 Profit after interest but before Exceptional Items (5-6)	79.78	48.63	19.40	181.07	154.06
8 Exceptional Items	-	-	-	-	-
9 Profit/Loss from Ordinary Activities before tax (7+8)	79.78	48.63	19.40	181.07	154.06
10 Tax expenses	25.02	15.09	8.12	61.08	52.52
11 Net Profit/Loss from Ordinary Activities After tax (9-10)	54.76	33.54	11.28	119.98	101.54
12 Extraordinary Item (Net of tax expenses)	-	-	-	-	-
13 Net Profit/Loss for the period (11-12)	54.76	33.54	11.28	119.98	101.54
14 Paid up equity share capital (Face Value Rs. 10/-)	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	667.45
16 Earning Per Share (EPS) (Basic as well as diluted) (not annualised)	0.89	0.55	0.18	1.95	1.65

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

Part II A

PARTICULARS	Quarter Ended			Year ended on	
	31-03-15	31-12-14	31-03-14	31-03-15	31-03-14
PARTICULARS OF SHAREHOLDING					
1 Public Shareholding No. of Shares	4,695,980	4,696,080	5,610,150	4,695,980	5,610,150
Percentage of Shareholding	76.42	76.42	91.30	76.42	91.30
2 Promoters & Promoter Group Share Holdings					
(a) Pledged/Encumbered					
Number of Shares	Nil	Nil	Nil	Nil	Nil
Percentage of Shares (as a % of the total share holding of promoters & promoter)	Nil	Nil	Nil	Nil	Nil
Percentage of Shares Capital (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
(b) Non- Encumbered					
Number of Shares	1,449,020	1,448,920	534,850	1,449,020	534,850
Percentage of Shares (as a % of the total share holding of promoters & promoter)	100.00	100.00	100.00	100.00	100.00
Percentage of Shares Capital (as a % of the total share capital of the company)	23.58	23.58	8.70	23.58	8.70

Part II B

S.No	PARTICULARS	QUARTER ENDED 31.03.15
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 WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	Quarter Ended			Year ended on	
	31-03-15 (Audited)	31-12-14 (Unaudited)	31-03-14 (Audited)	31-03-15 Audited	31-03-14 Audited
A Segment Revenue					
Hire Purchase	202.11	191.41	180.24	765.59	714.00
Other Finances	28.95	26.80	(0.79)	65.08	20.06
Investments	17.43	3.57	-	21.00	-
Shares & Futures	7.10	0.09	0.16	8.50	1.06
Unallocable	0.05	0.02	-	0.07	-
Total Revenue	255.65	221.90	179.60	860.24	735.12
B Segment Result					
Hire Purchase	154.67	148.66	89.20	574.76	490.79
Other Finances	28.95	26.80	(0.79)	65.08	20.06
Investments	17.42	3.57	-	21.00	-
Shares & Futures	3.02	2.27	0.44	6.92	0.76
Total	204.06	181.31	88.85	667.75	511.61
Less: Unallocable	124.28	132.68	69.45	486.69	357.55
Total Profit before Tax	79.78	48.63	19.40	181.07	154.06
Less: Income Tax	25.02	15.09	8.12	61.08	52.52
Profit after Tax	54.76	33.54	11.28	119.98	101.54
C Capital Emp. (Net Assets)					
Hire Purchase	4,860.11	4,410.66	3,151.60	4,860.11	3,151.60
Other Finances	1,045.10	991.48	217.96	1,045.10	217.96
Shares & Futures	23.09	34.75	24.67	23.09	24.67
Investments	214.37	160.65	73.84	214.37	73.84
Unallocable	(4,740.73)	(4,250.37)	(2,186.12)	(4,740.73)	(2,186.12)
Total	1,401.94	1,347.18	1,281.95	1,401.94	1,281.95



STATEMENT OF ASSETS & LIABILITIES AS AT 31-03-2015

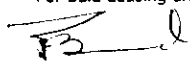
PARTICULARS	Year Ended	
	31-03-15	31-03-14
A EQUITY & LIABILITIES		
(1) Shareholders Funds		
(a) Share Capital	614.50	614.50
(b) Reserve and Surplus	787.44	667.45
Sub-Total - Shareholder's Funds	1,401.94	1,281.95
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	1,817.21	918.12
(b) Other long-term liabilities	12.82	12.82
(c) Long-term provisions	14.73	17.69
Sub-Total - Non-Current Liabilities	1,844.77	948.63
(3) Current Liabilities		
(a) Short Term Borrowings	1,860.04	1,222.05
(b) Trade payables	23.55	20.62
(c) Other Current Liabilities	1,249.80	540.60
(d) Short - Term Provisions	62.96	56.67
Sub-Total - Current Liabilities	3,196.34	1,839.94
TOTAL - EQUITY & LIABILITIES	6,443.05	4,070.52
B ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	92.54	39.06
(b) Non - Current Investments	213.95	107.01
(c) Deferred Tax Assets	3.78	3.46
(d) Long Term Loans & Advances	1,075.04	247.90
Sub-Total - Non-Current Assets	1,385.31	397.43
(2) Current Assets		
(a) Inventories	4,264.44	3,151.07
(b) Trade Receivable	664.34	410.18
(c) Cash & Cash Equivalents	120.47	105.50
(d) Short-term loans and advances	7.68	6.34
(e) Other Current Assets	0.82	-
Sub-Total - Non-Current Assets	5,057.74	3,673.09
TOTAL - ASSETS	6,443.05	4,070.52

Notes:

- 1 The above results were reviewed by the Audit Committee and audited by the Statutory Auditor. These results were approved by the Board of Directors in their meeting held on 16-05-2015.
- 2 The EPS has been computed in accordance with the Accounting Standard (AS-20).
- 3 Previous year figures have been regrouped and reclassified, wherever considered necessary.
- 4 The figures for the quarter ended March 31, 2015 and March 31, 2014 are the balancing figures between audited figures in respect of the full financial year and the year to date figures upto the third quarter.
- 5 Provision for income-tax has been made in accordance with the AS-22 issued by ICAI.

Place: Jaipur
Date: 16-05-2015

For Baid Leasing and Finance Co. Ltd.


Panna Lal Baid
(M.D. and Chairman)
DIN:- 00009897

