



Baid Leasing and Finance Co. Ltd.
Regd. Office : "Baid House", IIInd Floor, 1, Tara Nagar, Ajmer Road, Jaipur - 302006
E-mail: baidfinance@baidgroup.in Ph.: 9214018844 Website-www.balfc.com
CIN: L65910RJ1991PLC006391

STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2016

STANDALONE STATEMENT OF ASSETS AND LIABILITIES		Rs. In Lacs	
		Half Year	Year Ended
PARTICULARS		30.09.16	31.03.16
		Unaudited	Audited
A	EQUITY & LIABILITIES		
	(1) Shareholders Funds		
	(a) Share Capital	1,010.00	614.50
	(b) Reserve and Surplus	2,726.89	1,062.28
	Sub-Total - Shareholder's Funds	3,736.89	1,676.78
	(2) Non-Current Liabilities		
	(a) Long-Term Borrowings	1,623.08	970.61
	(b) Other long-term liabilities	-	-
	(c) Long-term provisions	36.94	36.94
	Sub-Total - Non-Current Liabilities	1,660.02	1,007.55
	(3) Current Liabilities		
	(a) Short Term Borrowings	3,879.77	4,191.31
	(b) Trade payables	215.69	119.15
	(c) Other Current Liabilities	3,654.93	3,448.30
	(d) Short - Term Provisions	34.74	46.56
	Sub-Total - Current Liabilities	7,785.14	7,805.82
	TOTAL - EQUITY & LIABILITIES	13,182.05	10,490.16
B	ASSETS		
	(1) Non-Current Assets		
	(a) Fixed Assets	119.99	118.77
	(b) Non - Current Investments	449.53	319.53
	(c) Deferred Tax Assets	10.04	16.04
	(d) Long Term Loans & Advances	272.96	498.24
	Sub-Total - Non-Current Assets	852.52	946.57
	(2) Current Assets		
	(a) Inventories	10,767.75	8,406.87
	(b) Trade Receivable	1,197.51	952.00
	(c) Cash & Cash Equivalents	150.05	129.49
	(d) Short-term loans and advances	101.84	5.26
	(e) Other Current Assets	112.38	49.98
	Sub-Total - Non-Current Assets	12,329.53	9,543.59
	TOTAL - ASSETS	13,182.05	10,490.16

Date 22.10.2016
Place: Jaipur

For Baid Leasing and Finance Co. Ltd.

Pankaj Baid
Pankaj Baid
(Chairman and Managing Director)

00009897





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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2016

Part I							Rs. In Lacs
Statement of Standalone Financial Results for the quarter and Half Year ended September 30, 2016							
S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.16 (Unaudited)	30.06.16 (Unaudited)	30.09.15 (Audited)	30.09.16 Unaudited	30.09.15 Unaudited	31-03-16 (Audited)
1	(a) Income from Operations						
	Hire Charges & Interest on advances	679.63	719.62	417.97	1,399.25	780.42	1,761.59
	Sale of shares	35.86	-	-	35.86	-	23.36
	Dividend	0.87	0.11	1.35	0.98	1.53	2.44
	(b) Other operating Income	28.28	15.82	3.27	44.10	5.98	33.47
	Total Income from Operations	744.65	735.55	422.59	1,480.20	787.93	1,820.86
2	Expenditure						
	a. (Increase)/decrease in stock in trade	6.79	(0.06)	4.51	6.73	4.54	7.87
	b. Purchase of traded goods (Shares)	0.22	-	-	0.22	-	2.25
	c. Employees cost	74.46	64.82	61.11	139.28	105.50	279.27
	d. Commission	79.55	96.18	73.10	175.73	128.07	294.87
	e. Depreciation	3.30	3.30	4.24	6.60	8.42	19.46
	f. Other expenditure	169.14	122.30	30.26	291.44	45.30	265.59
	Total Expenditure	333.47	286.54	173.22	620.01	291.83	869.31
3	Profit from Operations before Other Income						
	Finance Cost and Exceptional Items (1-2)	411.19	449.01	249.37	860.20	496.10	951.55
4	Other Income	0.60	0.60	15.15	1.20	18.05	4.60
5	Profit Before Interest and Exceptional Items (3+4)	411.79	449.61	264.52	861.40	514.15	956.15
6	Finance Cost	241.03	188.41	164.42	429.44	313.34	554.42
7	Profit after interest but before Exceptional Items (5-6)	170.76	261.20	100.09	431.96	200.80	401.73
8	Exceptional Items	-	-	-	-	-	-
9	Profit/Loss from Ordinary Activities before tax (7+8)	170.76	261.20	100.09	431.96	200.80	401.73
10	Tax expenses	58.18	84.63	31.82	142.81	62.08	126.88
11	Net Profit/Loss from Ordinary Activities After tax (9-10)	112.58	176.57	68.27	289.15	138.72	274.85
12	Extraordinary Item (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	112.58	176.57	68.27	289.15	138.72	274.85
14	Paid up equity share capital (Face Value Rs. 10/-)	1,010.00	1,010.00	614.50	1,010.00	614.50	614.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,062.28
16	Earning Per Share (EPS) (Basic as well as diluted) (not annualised)	1.11	1.75	1.11	2.86	2.26	4.47

Select explanatory notes to the Statement of Standalone Unaudited Financial Results for the Quarter /Half Year ended September 30, 2016.

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 22.10.2016.
- The Statutory Auditors have carried out Limited Review of the above results for the six months ended 30.09.2016.
- The EPS has been computed in accordance with the Accounting Standard (AS-20).
- Provision for income-tax has been made in accordance with the AS-22 issued by ICAI.
- The Company's main business is financing vehicles and providing loans. All other activities of the Company revolve around its main business. As such, there are no separate reportable segments, as per the Accounting Standard on 'Segment Reporting' (AS 17), specified under Section 133 of Companies Act, 2013.
- Previous year/period figures have been regrouped and reclassified, wherever considered necessary, to make them comparable.
- Number of Investor Complaints received and disposed off
 - Pending at the beginning of the quarter
 - Received during the quarter
 - Disposed off during the quarter
 - Pending at the end of the quarter

Nil
Nil
Nil
Nil

Date : 22.10.2016
Place: Jaipur

For Baid Leasing and Finance Co. Ltd.
Baid House
IInd Floor
1, Tara Nagar,
Ajmer Road,
Jaipur-302006
Panna Lal Baid
(Chairman and Managing Director)
DIN:- 00009897