

**JAIN SONS FINLEASE LIMITED**


CIN: U65910AP1998PLC088941  
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**FINANCIAL RESULTS FOR THE YEAR ENDED 31-MAR-2016 (Rs. In lacs)**

PARTICULARS	Six months ended		Year ended	
	31-Mar-16 "Audited" (Refer note 2)*	31-Mar-15 Unaudited	31-Mar-16 Audited	31-Mar-15 Audited
1. Interest earned (a)+(b)+(c)+(d)	1,605	1,004	2,843	1,655
(a) Interest/disc. on advances/ bills	1,359	896	2,490	1,460
(b) Income on investments	35	15	126	15
(c) Interest on balances with Reserve Bank of India and Other inter bank funds	-	-	-	-
(d) Others	211	93	227	180
2. Other Income	232	337	292	440
<b>3. Total Income (1+2)</b>	<b>1,837</b>	<b>1,341</b>	<b>3,135</b>	<b>2,095</b>
4. Interest Expended	1,048	578	1,857	771
5. Operating Expenses (i)+(ii)	517	322	876	527
(i) Employees cost	321	188	572	304
(ii) Other operating expenses	196	134	304	223
<b>6. Total Expenditure ((4+5) excl. provisions &amp; contingencies)</b>	<b>1,565</b>	<b>900</b>	<b>2,733</b>	<b>1,298</b>
7. Operating Profit before Provisions and Contingencies (3-6)	272	441	403	797
8. Provisions (other than tax) and Contingencies	217	142	261	186
9. Exceptional Items	-	-	-	-
<b>10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)</b>	<b>55</b>	<b>299</b>	<b>141</b>	<b>611</b>
11. Tax expense	11	116	40	227
<b>12. Net Profit(+)/ Loss(-) from Ordinary Activities after tax</b>	<b>44</b>	<b>183</b>	<b>101</b>	<b>385</b>
13. Extraordinary items (net of tax expense)	-	-	-	-
<b>14. Net Profit (+)/ Loss (-) for the period (12-13)</b>	<b>44</b>	<b>183</b>	<b>101</b>	<b>385</b>
15. Paid-up share capital				
Equity Shares (Face Value of Rs. 10/- each)	1,097	1,082	1,097	1,082
"Series B1 Compulsorily Convertible Preference Shares (Face Value of Rs. 100/- each)"	2,500	2,500	2,500	2,500
"Series B2 Compulsorily Convertible Preference Shares (Face Value of Rs. 100/- each)"	300	300	300	300
16. Reserves excluding Revaluation Reserves	1,017	866	1,017	866
<b>17. Analytical Ratios</b>				
(i) Capital Adequacy Ratio	30.4%	30.5%	30.4%	30.5%
(ii) Earnings Per Share of Rs.10 each (not annualised)				
Basic	0.40	1.70	0.93	3.56
Diluted	0.27	1.14	0.62	2.38
<b>18. Non Performing Assets (NPA) Ratios</b>				
(a) Gross NPA	575	519	575	519
(b) Net NPA	473	482	473	482
(c) % of Gross NPA to Gross Advances	3.8%	4.2%	3.8%	4.2%
(d) % of Net NPA to Net Advances	3.2%	3.9%	3.2%	3.9%
(e) Return on Assets (not annualised)	0.2%	1.0%	0.6%	3.3%

**Note:**

- The above results have been reviewed by the Audit & Compliance Committee and has been approved by the Board of Directors of the Company at its meeting held on 26 May 2016.
- The figures of half year ended 31 March are the balancing figures between the audited figures in respect of the full financial year ended on that date and half year figures for the half year ended 30 September.
- During the year ended 31 March 2016, the Company has revised its accounting policy of expensing other borrowing costs on borrowings availed from amortising it over the period of loan to charging it upfront. Had the Company continued to use the earlier policy of amortising other borrowing costs, the profit for the year would have been higher to the tune of Rs. 96.7 lakhs (net of tax) and consequently, reserves and surplus as at 31 March 2016 would have been higher by Rs.96.7 lakhs.
- Previous year/period figures have been regrouped/reclassified wherever necessary, to conform to current year/period classification.

Jain Sons Finlease Limited  
sd/-

Sanjib Kumar Jha  
Director & CEO  
DIN: 03409208

Place: Hyderabad  
Date: 26-May-2016