Navarathna Finance

Navarathna Financial Services Limited

Empowering the Rural Mass

Navarathna Financial Services Ltd

Balance Sheet as at 31st December 2013

Particulars	Note	As at 31st December 2013
A.EQUITY AND LIABILITIES		
1.Share holders Funds		
(a) Share capital	1	37,175,000
(b) Reserves and surplus	2	5,632,309
2.Share application money pending allotment	3	11,459,426
3.Non-current liabilities		
(a) Long-term borrowings	4	2,300,000
(b) Long-term provisions	5	88,007
4.Current liabilities		
(a) Trade payables	6	66,850
(b) Other current liabilities	7	1,022,097
TOTAL		**57,743,689**
B.ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets		401,228
(b) Non-current investments	8	13,104,251
(c) Deferred tax assets (net)		34,437
(d) Long-term loans and advances	9	34,681,514
Current assets		
(d) Cash and cash equivalents	10	1,440,163
(f) Other current assets	11	8,082,096
TOTAL		**57,743,689**

NAVARATHNA FINANCIAL SERVICES LIMITED CHENNAI 600 028

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Navarathna Financial Services Ltd

Statement of Profit and Loss for the period ended 31st December 2013

Particulars	Note	For the period ended 31st Dec 2013
1.Revenue from Operations	12	6,034,765
2 Other Income	13	207,800
3.Total Revenue		6,242,565
4.Expenses		
(a)Employee Benefit Expenses	14	872,392
(b)Finance Costs	15	292,555
(c)Depreciation and Ammortisation Expenses		67,840
(d)Other Expenses	16	803,220
Total Expenses		2,036,007
5.Profit / (Loss) before exceptional and extraordinary items and tax		4,206,558
6.Exceptional items		-
7.Profit / (Loss) before extraordinary items and tax		4,206,558
8.Extraordinary items		-
9.Profit / (Loss) before tax		4,206,558
10.Tax expense:		
(a) Current tax expense for current year		1,300,000
11.Profit / (Loss) for the year		2,906,558

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