

## Navarathna Financial Services Ltd

### Balance Sheet as at 30th June 2014

Particulars	Note	As at 30th June 2014
<b>A.EQUITY AND LIABILITIES</b>		
1.Share holders Funds		
(a) Share capital	1	4,58,29,000
(b) Reserves and surplus	2	1,22,69,003
2.Share application money pending allotment	3	1,92,500
3.Non-current liabilities		
(a) Long-term borrowings	4	33,59,284
(b) Deferred Tax Liability	5	1,32,082
4.Current liabilities		
(a) Trade payables	6	1,90,967
(b) Other current liabilities	7	21,85,222
(c) Deferred Tax Liability	8	11,95,720
<b>TOTAL</b>		<b>6,53,53,778</b>
<b>B.ASSETS</b>		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	9	7,14,762
(b) Long-term loans and advances	10	4,95,08,751
Current assets		
(a) Current investments	11	86,89,721
(b) Cash and cash equivalents	12	19,83,846
(c) Other current assets	13	44,56,698
<b>TOTAL</b>		<b>6,53,53,778</b>





# Navarathna Financial Services Limited

Empowering the Rural Mass

Registered Office: First Floor • 2/102, Third Street • Karpagam Avenue • R.A. Puram • Chennai – 600028  
Tel: (044) 4202-0942/ 4207-3710 • E-mail: navarathnafinance@gmail.com • www.navarathnafinance.com

## Navarathna Financial Services Ltd

### Statement of Profit and Loss for the period ended 30th June 2014

Particulars	Note	For the period ended 30th June 2014
1. Revenue from Operations	14	30,77,309
2 Other Income	15	3,27,860
3. Total Revenue		34,05,169
4. Expenses		
(a) Employee Benefit Expenses	16	3,85,061
(b) Finance Costs	17	90,967
(c) Depreciation and Ammortisation Expenses		52,000
(d) Other Expenses	18	2,31,042
Total Expenses		7,59,070
5. Profit / (Loss) before exceptional and extraordinary items and tax		26,46,099
6. Exceptional items		-
7. Profit / (Loss) before extraordinary items and tax		26,46,099
8. Extraordinary items		-
9. Profit / (Loss) before tax		26,46,299
10. Tax expense:		
(a) Current tax expense for current year		8,00,000
11. Profit / (Loss) for the year*		18,46,099



*Signature*