


# AVAILABLE FINANCE LIMITED



Statement of Standalone Audited Result for the Quarter / Half Year Ended 30/09/2016						
Particulars	(Rs. in Lacs)					
	Quarter Ended on			Year to date figures		Previous Accounting Year
	3 months ended (30/09/2016)	Preceding 3 months ended (30/06/2016)	Corresponding 3 months ended in the previous year (30/09/2015)	Year to date figures for current period ended (30/09/2016)	Year to date figures for the previous year ended (30/09/2015)	Previous year ended (31/03/2016)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>PART- I</b>						
<b>1. Income from operation</b>						
(a) Net Sales/ Income from Operations (Net of excise duty)	59.03	67.42	95.81	126.45	175.74	326.73
(b) Other Operating Income	-	-	-	-	-	-
<b>Total income from Operations (net)</b>	<b>59.03</b>	<b>67.42</b>	<b>95.81</b>	<b>126.45</b>	<b>175.74</b>	<b>326.73</b>
<b>2. Expenditure</b>						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	2.40	2.10	2.10	4.50	4.15	8.54
(e) Depreciation and amortisation expense	1.40	1.38	1.39	2.78	2.77	5.55
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.94	3.44	4.16	7.38	7.65	14.43
<b>d. Total</b>	<b>7.74</b>	<b>6.92</b>	<b>7.64</b>	<b>14.66</b>	<b>14.57</b>	<b>28.51</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1 -2)</b>	<b>51.29</b>	<b>60.50</b>	<b>88.17</b>	<b>111.79</b>	<b>161.18</b>	<b>298.21</b>
4. Other Income	0.00	0.00	1.35	0.00	1.35	2.70
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>51.29</b>	<b>60.50</b>	<b>89.52</b>	<b>111.79</b>	<b>162.53</b>	<b>300.92</b>
6. Finance Costs	49.38	53.54	79.43	102.92	146.03	273.58
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>1.91</b>	<b>6.96</b>	<b>10.09</b>	<b>8.87</b>	<b>16.50</b>	<b>27.33</b>
8. Exceptional Items	0.74	0.00	-0.02	0.74	-0.03	0.00
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>2.65</b>	<b>6.96</b>	<b>10.07</b>	<b>9.61</b>	<b>16.47</b>	<b>27.33</b>
10. Tax expense	0.85	2.15	3.28	3.00	5.34	8.99
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>1.80</b>	<b>4.81</b>	<b>6.79</b>	<b>6.61</b>	<b>11.13</b>	<b>18.35</b>
12. Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	<b>1.80</b>	<b>4.81</b>	<b>6.79</b>	<b>6.61</b>	<b>11.13</b>	<b>13.67</b>
14. Share of Profit / (loss) of associates *	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)*</b>	<b>1.80</b>	<b>4.81</b>	<b>6.79</b>	<b>6.61</b>	<b>11.13</b>	<b>13.67</b>
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	1020.37	1020.37	1020.37	1020.37	1020.37	1020.37
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	622.75	613.59	616.14
<b>19. i Earnings Per Share (before extraordinary items) (of `10/- each) (not annualised):</b>						
(a) Basic	0.02	0.05	0.07	0.06	0.11	0.18
(b) Diluted	0.02	0.05	0.07	0.06	0.11	0.18
<b>19. ii Earnings Per Share (after extraordinary items) (of `10/- each) (not annualised):</b>						
(a) Basic	0.02	0.05	0.07	0.06	0.11	0.13
(b) Diluted	0.02	0.05	0.07	0.06	0.11	0.13

Place: INDORE  
Date: 21-Oct-2016

For AVAILABLE FINANCE LIMITED

  
Rajendra Sharma  
(Whole Time Director & CEO)  
(DIN - 00981139)

# AVAILABLE FINANCE LIMITED


Statement of Assets and Liabilities for Companies (Other than Banks) Standalone  
As on 30 September 2016

(Rs.in Lacs)

Statement of Assets and Liabilities Particulars		6 months ended 30.09.2016 (Unaudited)	6 months ended 30.09.2015 (Unaudited)	Pre. Account. Year 31.03.2016 (Audited)
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
1	<b>SHAREHOLDERS' FUNDS :</b>			
	a) Share Capital	1020.37	1020.37	1020.37
	b) Reserve and Surplus	622.75	613.59	616.14
	c) Money received against warrants	NIL	NIL	NIL
	<b>Sub-total-Shareholders' funds</b>	<b>1643.12</b>	<b>1633.96</b>	<b>1636.51</b>
2	<b>Share application money pending allotment</b>	NIL	NIL	-
3	<b>Minority Interest</b>	NIL	NIL	NIL
4	<b>Non-current liabilities</b>			
	a) Long-term borrowings	453.57	0	419.75
	b) Deferred tax liabilities (net)	0.00	0.07	-
	c) Other long-term liabilities	NIL	NIL	NIL
	d) Long-term provisions	NIL	NIL	NIL
	<b>Sub-total-Non-current liabilities</b>	<b>453.57</b>	<b>0.07</b>	<b>419.75</b>
5	<b>Current liabilities</b>			
	a) Short-term borrowings	1147.85	2281.86	1486.12
	b) Trade Payable	NIL	NIL	-
	c) Other current liabilities	3.88	15.20	28.23
	d) Short-term provisions	0.00	5.34	-
	<b>Sub-total-Current liabilities</b>	<b>1151.73</b>	<b>2302.40</b>	<b>1514.35</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>3248.42</b>	<b>3936.43</b>	<b>3570.61</b>
<b>B</b>	<b><u>ASSETS</u></b>			
1	<b>Non-current assets</b>			
	a) Fixed assets	14.55	20.05	17.33
	b) Goodwill on consolidation	NIL	NIL	NIL
	c) Non-current Investment	1604.42	1604.42	1604.42
	d) Deferred tax assets (net)	NIL	NIL	-
	e) Long-term loans and Advances	NIL	NIL	NIL
	f) Other non-current assets	24.19	NIL	24.19
	<b>Sub-total-Non-current assets</b>	<b>1643.16</b>	<b>1624.47</b>	<b>1645.94</b>
2	<b>Current assets</b>			
	a) Current Investments	NIL	NIL	NIL
	b) Inventories	NIL	NIL	NIL
	c) Trade receivables	NIL	NIL	NIL
	d) Cash and cash equivalents	1.18	2.11	2.87
	e) Short-term loans and advances	1546.57	2285.66	1864.82
	f) Other current assets	57.51	24.19	56.98
	<b>Sub-total-Current assets</b>	<b>1605.26</b>	<b>2311.96</b>	<b>1924.67</b>
	<b>TOTAL-ASSETS</b>	<b>3248.42</b>	<b>3936.43</b>	<b>3570.61</b>

Place: Indore  
Date: 21-Oct-2016

For AVAILABLE FINANCE LTD.

  
**Rajendra Sharma**  
 (Whole Time Director & CEO)  
 (DIN - 00981139)