

## AVAILABLE FINANCE LIMITED



## Statement of Standalone Audited Financial Results for the Year ended on 31.03.2018

(Rs. In Lacs)

| Sl No. | Particulars                                                                                                                                                                                                                                                                                                                  | 3 months ended (31/03/2018) | Preceding 3 months ended (31/12/2017) | Corresponding 3 months ended in the previous year (31/03/2017) | Year to date figures for current period ended (31/03/2018) | Year to date figures for the previous year ended 31.03.2017 | Previous year ended (31.03.2017) |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------|----------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------|
|        |                                                                                                                                                                                                                                                                                                                              | (Audited)                   | (Unaudited)                           | (Audited)                                                      | (Audited)                                                  | (Audited)                                                   | (Audited)                        |
| I      | Income from Operations                                                                                                                                                                                                                                                                                                       | 21.06                       | 24.71                                 | 19.75                                                          | 96.68                                                      | 194.84                                                      | 194.84                           |
| II     | Other Income                                                                                                                                                                                                                                                                                                                 | 0.00                        | 0.00                                  | 2.44                                                           | 1.16                                                       | 4.21                                                        | 4.21                             |
| III    | <b>Total Income</b>                                                                                                                                                                                                                                                                                                          | <b>21.06</b>                | <b>24.71</b>                          | <b>22.19</b>                                                   | <b>97.84</b>                                               | <b>199.05</b>                                               | <b>199.05</b>                    |
| IV     | <b>Expenses</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                                                                                                                                                                                                                                                                                                    | 2.82                        | 2.22                                  | 2.32                                                           | 9.46                                                       | 9.29                                                        | 9.29                             |
| e      | Finance Costs                                                                                                                                                                                                                                                                                                                | 16.94                       | 19.48                                 | 14.68                                                          | 75.61                                                      | 149.66                                                      | 149.66                           |
| f      | Depreciation and amortization expense                                                                                                                                                                                                                                                                                        | (0.02)                      | 0.01                                  | 0.50                                                           | 0.01                                                       | 4.67                                                        | 4.67                             |
| g      | Other expenses                                                                                                                                                                                                                                                                                                               | 148.45                      | 2.41                                  | 2.41                                                           | 155.24                                                     | 12.97                                                       | 12.97                            |
| h      | Provision on Standard Assets                                                                                                                                                                                                                                                                                                 | (0.28)                      | -                                     | (2.90)                                                         | (0.28)                                                     | (2.90)                                                      | (2.90)                           |
|        | <b>Total Expense</b>                                                                                                                                                                                                                                                                                                         | <b>167.92</b>               | <b>24.12</b>                          | <b>17.01</b>                                                   | <b>240.04</b>                                              | <b>173.69</b>                                               | <b>173.69</b>                    |
| V      | <b>Profit / (Loss) before exceptional items (I -IV)</b>                                                                                                                                                                                                                                                                      | <b>(146.86)</b>             | <b>0.59</b>                           | <b>5.18</b>                                                    | <b>(142.20)</b>                                            | <b>25.36</b>                                                | <b>25.36</b>                     |
| VI     | Exceptional Items                                                                                                                                                                                                                                                                                                            |                             | 1.95                                  |                                                                | (1.95)                                                     |                                                             |                                  |
| VII    | <b>Profit / (Loss) before tax (V -VI)</b>                                                                                                                                                                                                                                                                                    | <b>(146.86)</b>             | <b>2.54</b>                           | <b>5.18</b>                                                    | <b>(140.25)</b>                                            | <b>25.36</b>                                                | <b>25.36</b>                     |
| VIII   | Tax expense                                                                                                                                                                                                                                                                                                                  |                             |                                       |                                                                |                                                            |                                                             |                                  |
| -1     | Current Tax                                                                                                                                                                                                                                                                                                                  | (1.40)                      | 0.38                                  | 1.92                                                           | 0.00                                                       | 8.26                                                        | 8.26                             |
| -2     | Deferred Tax                                                                                                                                                                                                                                                                                                                 |                             |                                       |                                                                |                                                            |                                                             |                                  |
| IX     | <b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>                                                                                                                                                                                                                                                  | <b>(145.46)</b>             | <b>2.16</b>                           | <b>3.26</b>                                                    | <b>(140.25)</b>                                            | <b>17.10</b>                                                | <b>17.10</b>                     |
| X      | Profit / (Loss) for the period from Discontinuing operations                                                                                                                                                                                                                                                                 | -                           | -                                     | -                                                              | -                                                          | -                                                           | -                                |
| XI     | Tax expenses from Discontinuing operations                                                                                                                                                                                                                                                                                   | -                           | -                                     | -                                                              | -                                                          | -                                                           | -                                |
| XII    | <b>Profit / (Loss) from Discontinuing operations (after Tax) (X-XI)</b>                                                                                                                                                                                                                                                      | <b>-</b>                    | <b>-</b>                              | <b>-</b>                                                       | <b>-</b>                                                   | <b>-</b>                                                    | <b>-</b>                         |
| XIII   | <b>Profit / (Loss) for the period (IX+XII)</b>                                                                                                                                                                                                                                                                               | <b>(145.46)</b>             | <b>2.16</b>                           | <b>3.26</b>                                                    | <b>(140.25)</b>                                            | <b>17.10</b>                                                | <b>17.10</b>                     |
| XIV    | Other Comprehensive Income:<br>A (i) Items that will not be reclassified to Profit or loss<br>(ii) Income Tax relating to items that will not be reclassified to Profit or loss<br>B (i) Items that will be re-classified to profit or loss<br>(ii) Income Tax relating to items that will be reclassified to Profit or loss |                             |                                       |                                                                |                                                            |                                                             |                                  |
| XV     | <b>Total Comprehensive Income for the period (XIII + XIV)</b><br>(Comprising profit/(Loss) and other comprehensive income for the period)                                                                                                                                                                                    | <b>(145.46)</b>             | <b>2.16</b>                           | <b>3.26</b>                                                    | <b>(140.25)</b>                                            | <b>17.10</b>                                                | <b>17.10</b>                     |
| XVI    | Earnings Per Share for continuing operations                                                                                                                                                                                                                                                                                 |                             |                                       |                                                                |                                                            |                                                             |                                  |
| (a)    | Basic                                                                                                                                                                                                                                                                                                                        | (1.43)                      | 0.02                                  | 0.03                                                           | (1.37)                                                     | 0.17                                                        | 0.17                             |
| (b)    | Diluted                                                                                                                                                                                                                                                                                                                      | (1.43)                      | 0.02                                  | 0.03                                                           | (1.37)                                                     | 0.17                                                        | 0.17                             |
| XVII   | Earnings Per Share for Dis-continued operations                                                                                                                                                                                                                                                                              |                             |                                       |                                                                |                                                            |                                                             |                                  |
| (a)    | Basic                                                                                                                                                                                                                                                                                                                        | -                           | -                                     | -                                                              | -                                                          | -                                                           | -                                |
| (b)    | Diluted                                                                                                                                                                                                                                                                                                                      | -                           | -                                     | -                                                              | -                                                          | -                                                           | -                                |
| XVIII  | Earnings Per Share (for Dis-continued and continuing operations)                                                                                                                                                                                                                                                             |                             |                                       |                                                                |                                                            |                                                             |                                  |
| (a)    | Basic                                                                                                                                                                                                                                                                                                                        | (1.43)                      | 0.02                                  | 0.03                                                           | (1.37)                                                     | 0.17                                                        | 0.17                             |
| (b)    | Diluted                                                                                                                                                                                                                                                                                                                      | (1.43)                      | 0.02                                  | 0.03                                                           | (1.37)                                                     | 0.17                                                        | 0.17                             |

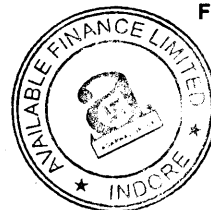
Note: 1) The above audited results were approved and taken on record in a meeting of board of directors of the company held on Wednesday, 30th May 2018.

2) Depreciation on fixed assets is provided on straight line method as per the estimated remaining useful life of assets.

3) Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.

4) Previous year/period figures have been regrouped / rearranged, wherever deemed necessary to confirm to current period / year's classification minus figures are shown in brackets.

Place: INDORE  
Date: 30.05.2018



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

(Rs in Lacs)

| Statement of Assets and Liabilities Particulars | As at (Current half year end/Year end) (31.03.2018 ) | As at (Previous year end) (31.03.2017) |
|-------------------------------------------------|------------------------------------------------------|----------------------------------------|
| <b>I. EQUITY AND LIABILITIES</b>                |                                                      |                                        |
| (1) Shareholder's Funds                         |                                                      |                                        |
| (a) Share Capital                               | 1020.37                                              | 1020.37                                |
| (b) Reserves and Surplus                        | 492.99                                               | 633.24                                 |
| (c) Money received against share warrants       | -                                                    | -                                      |
| <b>Sub-total - Shareholders' funds</b>          | <b>1513.36</b>                                       | <b>1653.61</b>                         |
| (2) Share application money pending allotment   | -                                                    | -                                      |
| (3) Minority interest *                         | -                                                    | -                                      |
| (4) Non-Current Liabilities                     |                                                      |                                        |
| (a) Long-term borrowings                        | 199.65                                               | 179.85                                 |
| (b) Deferred tax Liabilities (Net)              | -                                                    | -                                      |
| (c) Other long-term liabilities                 | -                                                    | -                                      |
| (d) Long-term provisions                        | -                                                    | -                                      |
| <b>Sub-total - Non-current liabilities</b>      | <b>199.65</b>                                        | <b>179.85</b>                          |
| (5) Current Liabilities                         |                                                      |                                        |
| (a) Short-Term Borrowings                       | 547.40                                               | 546.59                                 |
| (b) Trade payables                              | -                                                    | -                                      |
| (c) Other current liabilities                   | 9.50                                                 | 17.70                                  |
| (d) Short-term provisions                       | -                                                    | -                                      |
| <b>Sub-total - Current liabilities</b>          | <b>556.90</b>                                        | <b>564.29</b>                          |
| <b>TOTAL - EQUITY AND LIABILITIES</b>           | <b>2269.90</b>                                       | <b>2397.74</b>                         |
| <b>II. ASSETS</b>                               |                                                      |                                        |
| (1) Non-Current Assets                          |                                                      |                                        |
| (a) Fixed Assets                                | 0.09                                                 | 0.10                                   |
| (b) Goodwill on consolidation *                 | -                                                    | -                                      |
| (c) Non-Current Investments                     | 1628.58                                              | 1628.58                                |
| (d) Deferred tax assets (net)                   | -                                                    | -                                      |
| (e) Long-term loans and advances                | 31.97                                                | 48.20                                  |
| (f) Other non-current assets                    | -                                                    | -                                      |
| <b>Sub-total - Non-current assets</b>           | <b>1660.65</b>                                       | <b>1676.88</b>                         |
| (2) Current Assets                              |                                                      |                                        |
| (a) Current investments                         | -                                                    | -                                      |
| (b) Inventories                                 | -                                                    | -                                      |
| (c) Trade receivables                           | -                                                    | -                                      |
| (d) Cash and cash equivalents                   | 1.45                                                 | 1.61                                   |
| (e) Short-term loans and advances               | 598.03                                               | 708.77                                 |
| (f) Other current assets                        | 9.78                                                 | 10.48                                  |
| <b>Sub-total - Current assets</b>               | <b>609.26</b>                                        | <b>720.86</b>                          |
| <b>Total - Assets</b>                           | <b>2269.90</b>                                       | <b>2397.74</b>                         |

Place: INDORE  
Date: 30.05.2018

For AVAILABLE FINANCE LIMITED



**Rajendra Sharma**  
Whole - time - Director & CEO  
DIN : 00981139