

# Nivedita Mercantile & Financing Limited

5th Floor, Sunteck Centre, 37- 40 Subhash Road, Vile Parle (East), Mumbai 400057

Unaudited Financial Results for the Quarter Ended 31.12.2012

(Rs. In Lacs)

| Sr. No.       | Particulars   | Quarter ended |               |               | 9 months ended  |                 | Year Ended      |
|---------------|---|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|               |   | 31-Dec-2012   | 30-Sep-2012   | 31-Dec-2011   | 31-Dec-2012     | 31-Dec-2011     | 31-Mar-2012     |
|               |   | Unaudited     | Unaudited     | Unaudited     | Unaudited       | Unaudited       | Audited         |
| <b>PART I</b> |   |               |               |               |                 |                 |                 |
| 1             | <b>Income from operations</b>   |               |               |               |                 |                 |                 |
|               | (a) Income from Operations  | 326.26        | 335.23        | 363.69        | 1154.49         | 1,105.49        | 1,550.54        |
|               | (b) Other Operating Income  |               |               |               | -               | -               | -               |
|               | <b>Total income from operations</b>   | <b>326.26</b> | <b>335.23</b> | <b>363.69</b> | <b>1,154.49</b> | <b>1,105.49</b> | <b>1,550.54</b> |
| 2             | <b>Expenses</b>   |               |               |               |                 |                 |                 |
|               | (a) Operating Expenses  | 273.14        | 259.95        | 324.77        | 953.93          | 1,007.84        | 1,364.63        |
|               | (b) Employee benefits expense   | 0.86          | 1.11          | 1.81          | 3.02            | -               | 8.74            |
|               | (c) Depreciation  | 0.00          | 0.00          |               | 0.00            | -               | -               |
|               | (d) Other expenses  | 7.99          | 2.16          | 5.31          | 14.32           | 14.93           | 12.39           |
|               | <b>Total expenses</b>   | <b>281.98</b> | <b>263.22</b> | <b>331.89</b> | <b>971.27</b>   | <b>1,022.77</b> | <b>1,385.75</b> |
| 3             | <b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>           | <b>44.28</b>  | <b>72.01</b>  | <b>31.81</b>  | <b>183.22</b>   | <b>82.72</b>    | <b>164.79</b>   |
| 4             | Other income  | 0.39          | 4.87          | 0.00          | 5.26            | 1.17            | 0.63            |
| 5             | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)</b>                | <b>44.66</b>  | <b>76.88</b>  | <b>31.81</b>  | <b>188.47</b>   | <b>83.90</b>    | <b>165.42</b>   |
| 6             | Finance costs   | 0.00          | 0.00          | 0.00          | 0.00            | -               | -               |
| 7             | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>          | <b>44.66</b>  | <b>76.88</b>  | <b>31.81</b>  | <b>188.47</b>   | <b>83.90</b>    | <b>165.42</b>   |
| 8             | Exceptional items   |               |               |               | -               | -               | -               |
| 9             | <b>Profit / (Loss) from ordinary activities before tax (7-8)</b>  | <b>44.66</b>  | <b>76.88</b>  | <b>31.81</b>  | <b>188.47</b>   | <b>83.90</b>    | <b>165.42</b>   |
| 10            | Tax expense   | 16.33         | 24.94         | 9.83          | 63.07           | 25.74           | 53.48           |
| 11            | <b>Profit/(Loss) from ordinary activities after tax (9-10)</b>  | <b>28.34</b>  | <b>51.94</b>  | <b>21.98</b>  | <b>125.40</b>   | <b>58.16</b>    | <b>111.94</b>   |
| 12            | Extraordinary items   |               |               |               |                 |                 | -               |
| 13            | <b>Net Profit / (Loss) for the period / year (11-12)</b>  | <b>28.34</b>  | <b>51.94</b>  | <b>21.98</b>  | <b>125.40</b>   | <b>58.16</b>    | <b>111.94</b>   |
| 14            | Share of profit / (loss) of associates  |               |               |               |                 |                 | -               |
| 15            | Minority interest   |               |               |               |                 |                 | -               |
| 16            | <b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14-15)</b> | <b>28.34</b>  | <b>51.94</b>  | <b>21.98</b>  | <b>125.40</b>   | <b>58.16</b>    | <b>111.94</b>   |
| 17            | Paid-up equity share capital (Face value Rs.10 each)  | 350.00        | 350.00        | 250.00        | 350.00          | 250.00          | 290.00          |
| 18            | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                         |               |               |               |                 |                 | 1,733.49        |
| 19            | <b>i) Earnings per share (before extraordinary items) (of Rs. 10 each) (not annualised):</b>                    |               |               |               |                 |                 |                 |
|               | (a) Basic   | 0.81          | 1.58          | 0.88          | 3.88            | 2.33            | 4.39            |
|               | (b) Diluted   | 0.81          | 1.58          | 0.88          | 3.88            | 2.33            | 3.20            |
|               | <b>ii) Earnings per share (after extraordinary items) (of Rs. 10 each) (not annualised):</b>                    |               |               |               |                 |                 |                 |
|               | (a) Basic   | 0.81          | 1.58          | 0.88          | 3.88            | 2.33            | 4.39            |
|               | (b) Diluted   | 0.81          | 1.58          | 0.88          | 3.88            | 2.33            | 3.20            |

**Nivedita Mercantile & Financing Limited**  
PART II - INFORMATION FOR THE QUARTER ENDED 31st DECEMBER, 2012

| A PARTICULARS OF SHAREHOLDING |  |           |           |           |           |           |           |
|-------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 1                             | <b>Public Shareholding :</b>   |           |           |           |           |           |           |
|                               | - Numbers of Shares  | 884300.00 | 884300.00 | 874300.00 | 884300.00 | 874,300   | 874,300   |
|                               | - Percentage of Shareholding   | 25.27%    | 25.27%    | 34.97%    | 25.27%    | 34.97%    | 30.15%    |
| 2                             | <b>Promoters and Promoters Group Shareholding</b>  |           |           |           |           |           |           |
|                               | <b>a) Pledged/ Encumbered</b>  |           |           |           |           |           |           |
|                               | - Numbers of Shares  |           |           |           |           |           | -         |
|                               | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) |           |           |           |           |           | -         |
|                               | - Percentage of Shares (as a % of the total share capital of the company)                |           |           |           |           |           | -         |
|                               | <b>b) Non-encumbered</b>   |           |           |           |           |           |           |
|                               | - Numbers of Shares  | 2615700   | 2615700   | 1625700   | 2615700   | 1,625,700 | 2,025,700 |
|                               | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | 100       | 100       | 100       | 100       | 100       | 100       |
|                               | - Percentage of Shares (as a % of the total share capital of the company)                | 74.73     | 74.73     | 65.03     | 74.73     | 65.03%    | 69.85     |

**B INVESTOR COMPLAINTS**

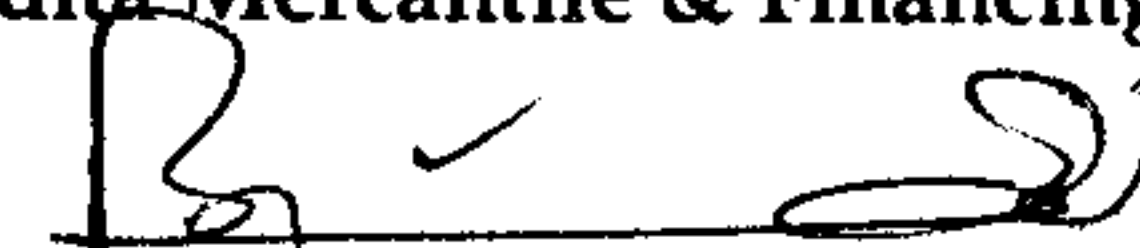
Pending at the beginning of the quarter - NIL  
Received during the quarter- NIL

Disposed of during the quarter - NIL  
Remaining unresolved at the end of the quarter - NIL

**Notes:**

- The above result have been approved by Audit Committee and Board of Directors at their respective meetings held on 11th February 2013.
- Figures pertaining to previous periods have been re-grouped/re-classified wherever found necessary to conform to current period
- As the Company operates under single activity Accounting Standard 17 'Segment Reporting' is not applicable
- Figures of the quarter ended 31st March 2012 are the balancing figures between the annual audited figures and the published year-to-date figures upto the third quarter of the previous financial year.

For and on behalf of Board of Directors  
of Nivedita Mercantile & Financing Ltd



Director

Date: 11th February, 2013

Place: Mumbai