



Regd. & Admn. Office : 98A, Dr. Radhakrishnan Salai, III Floor, Auras Corporate Centre,
Mylapore, Chennai - 600 004. Tel. : 044-2847 8605

Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March 2017

Rs. in lacs

SI No	Particulars	3 Months ended	Preceding 3	Corresponding	Year to date	Previous year
		31/03/2017	Months ended	3 Months ended	figures for the	ended
		(Unaudited)	31/12/2016	in the previous	current year	31/03/2016
			(Unaudited)	year 31/03/2016	ended	(Audited)
				(Unaudited)	31/03/2017	(Audited)
					(Audited)	
1	Income from operations					
	a) Income from operations	11.37	8.82	8.80	37.08	46.40
	b) Other Operating Income	29.46	15.22	20.17	96.62	81.07
	Total Income from operations (a+b)	40.83	24.04	28.97	133.70	127.47
2	Expenses					
	a) Employee benefit expense	13.71	11.44	15.22	52.91	59.56
	b) Depreciation and amortisation expense	-	-	-	-	-
	c) Listing Fees	-	-	-	2.00	2.00
	d) Other Expenses	2.38	2.18	2.28	12.68	13.14
	Total expenses	16.09	13.62	17.50	67.59	74.70
3	Profit from Operations before Other Income, finance costs & Exceptional Items, (1-2)	24.74	10.42	11.47	66.11	52.77
4	Other Income	-	-	-	-	-
5	Profit from ordinary activities before finance costs & Exceptional Items, (3+4)	24.74	10.42	11.47	66.11	52.77
6	Finance Costs	0.02	-	0.03	0.02	0.03
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	24.72	10.42	11.44	66.09	52.74
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary activities before tax (7-8)	24.72	10.42	11.44	66.09	52.74
10	Tax Expense					
	a) Current Year	3.50	0.80	1.25	7.50	7.25
	b) Earlier Years	-	(0.25)	(0.39)	(0.25)	0.17
11	Net Profit from Ordinary activities after tax (9-10)	21.22	9.87	10.58	58.84	45.32
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit for the period (11-12)	21.22	9.87	10.58	58.84	45.32
14	Paid up Equity Share Capital (Face value Rs. 10/- per equity share fully paid up)	427.80	427.80	427.80	427.80	427.80
15	Reserves and Surplus (excluding Revaluation Reserves)				846.95	788.11
16 i	Earnings Per Share (EPS) (before extraordinary items) Face Value of Rs. 10/- per share					
	a) Basic **	0.50	0.23	0.25	1.38	1.06
	b) Diluted **	0.50	0.23	0.25	1.38	1.06
16 ii	Earnings Per Share (EPS) (after extraordinary items) Face Value of Rs. 10/- per share					
	a) Basic **	0.50	0.23	0.25	1.38	1.06
	b) Diluted **	0.50	0.23	0.25	1.38	1.06
	** not annualised					

R



Regd. & Admn. Office : 98A, Dr. Radhakrishnan Salai, III Floor, Auras Corporate Centre,
Mylapore, Chennai - 600 004. Tel. : 044-2847 8605

Statement of Assets and Liabilities (Standalone)

Rs. in lacs

Particulars	Rs. in lacs	
	As on 31/03/2017 (Audited)	As on 31/03/2016 (Audited)
Equity and Liabilities		
1 Shareholder's Funds		
a) Share Capital	427.80	427.80
b) Reserves & Surplus	846.95	788.11
Sub-total - Share holder's funds	1,274.75	1,215.91
2 Share application money pending allotments	-	-
3 Non - current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	18.11	18.57
Sub-total - Non-current liabilities	18.11	18.57
4 Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other Current liabilities	4.60	4.55
(d) Short-term provisions	0.30	0.32
Sub-total - Current liabilities	4.90	4.87
TOTAL - EQUITY AND LIABILITIES	1,297.76	1,239.35
Assets		
1 Non - current assets		
(a) Fixed Assets	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	18.77	18.77
(e) Other non-current assets	-	-
Sub-total - Non-current assets	18.77	18.77
2 Current assets		
(a) Current investments	839.40	789.03
(b) Trades receivables	-	-
(c) Cash and cash equivalents	303.25	285.50
(d) Short-term loans and advances	122.20	131.66
(e) Other current assets	14.14	14.39
Sub-total - Current assets	1,278.99	1,220.58
TOTAL - ASSETS	1,297.76	1,239.35

Note :

- 1 The above financial results have been reviewed and recommended by the Audit Committee on May 26, 2017 and approved by the Board of Directors at its meeting held today.
- 2 The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Accounting Standard (AS17) (Segment Reporting).
- 3 Figures of the quarter ended 31st March 2017 and 31st March 2016 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- 4 The above financial results are also available in our website www.upasanafinance.com.

S Ramakrishnan
Director

Chennai
May 26, 2017