

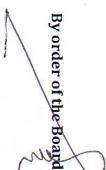


**NOTES:**  
**1.Statement of Assets and Liabilities**

| SN | Particulars                                | Consolidated        |                     | Standalone          |                     |
|----|--|---------------------|---------------------|---------------------|---------------------|
|    |  | As at<br>30-Sep-16  | As at<br>31-Mar-16  | As at<br>30-Sep-16  | As at<br>31-Mar-16  |
| A  | <b>EQUITY AND LIABILITIES</b>              |                     |                     |                     |                     |
| 1  | <b>SHAREHOLDERS' FUNDS</b>                 |                     |                     |                     |                     |
|    | Share Capital                              | 16,831.50           | 16,824.10           | 16,831.50           | 16,824.10           |
|    | Reserves and Surplus                       | 289,199.80          | 258,979.50          | 284,688.20          | 256,856.70          |
|    | <b>Sub-total - Shareholders' funds</b>     | <b>306,021.30</b>   | <b>275,803.60</b>   | <b>301,519.70</b>   | <b>273,680.80</b>   |
| 2  | Minority Interest                          | 2,334.50            | 2,120.10            | -                   | -                   |
| 3  | <b>Non-current Liabilities</b>             |                     |                     |                     |                     |
|    | Long term borrowings                       | 301,626.43          | 160,000.70          | 218,669.20          | 111,513.40          |
|    | Other long term liabilities                | 11,383.80           | 12,378.00           | 11,383.80           | 12,378.00           |
|    | Long term provisions                       | 422.00              | 319.10              | -                   | -                   |
|    | <b>Sub-total - Non-Current Liabilities</b> | <b>313,432.23</b>   | <b>172,697.80</b>   | <b>230,053.00</b>   | <b>123,891.40</b>   |
| 4  | <b>Current Liabilities</b>                 |                     |                     |                     |                     |
|    | Short-term borrowings                      | 788,637.70          | 676,742.30          | 788,195.89          | 676,724.09          |
|    | Trade payables                             | 3,615.10            | 2,507.10            | 3,393.39            | 2,325.09            |
|    | Other current liabilities                  | 159,505.17          | 146,533.20          | 99,858.33           | 107,787.43          |
|    | Short term provisions                      | 10,554.00           | 7,511.30            | 9,031.69            | 6,678.99            |
|    | <b>Sub-total - Current Liabilities</b>     | <b>962,311.97</b>   | <b>833,293.90</b>   | <b>900,479.30</b>   | <b>793,515.60</b>   |
|    | <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>1,584,100.00</b> | <b>1,283,915.40</b> | <b>1,432,052.00</b> | <b>1,191,087.80</b> |
| B  | <b>ASSETS</b>                              |                     |                     |                     |                     |
| 1  | <b>Non-Current assets</b>                  |                     |                     |                     |                     |
|    | Fixed assets                               | 18,660.20           | 19,476.70           | 18,018.30           | 18,982.80           |
|    | Goodwill on consolidation                  | 3,556.50            | 3,556.50            | -                   | -                   |
|    | Non-current investments                    | 505.30              | 505.30              | 32,419.20           | 32,419.20           |
|    | Deferred tax assets (net)                  | 6,210.20            | 4,338.60            | 5,551.50            | 3,908.40            |
|    | Long-term loans and advances               | 75,658.80           | 53,772.50           | 27,033.70           | 21,005.00           |
|    | Other Non-current assets                   | 12,036.00           | 12,960.90           | 8,719.80            | 9,794.30            |
|    | <b>Sub-total - Non-Current assets</b>      | <b>116,627.00</b>   | <b>94,610.50</b>    | <b>91,742.50</b>    | <b>86,109.70</b>    |
| 2  | <b>Current Assets</b>                      |                     |                     |                     |                     |
|    | Current investments                        | -                   | 4,400.80            | -                   | -                   |
|    | Cash and bank balances                     | 62,059.70           | 60,447.50           | 48,370.00           | 49,193.30           |
|    | Short-term loans and advances              | 1,362,130.70        | 1,084,757.30        | 1,252,366.20        | 1,017,907.10        |
|    | Other current assets                       | 43,282.60           | 39,699.30           | 39,573.30           | 37,877.70           |
|    | <b>Sub-total - Current assets</b>          | <b>1,467,473.00</b> | <b>1,189,304.90</b> | <b>1,340,309.50</b> | <b>1,104,978.10</b> |
|    | <b>TOTAL ASSETS</b>                        | <b>1,584,100.00</b> | <b>1,283,915.40</b> | <b>1,432,052.00</b> | <b>1,191,087.80</b> |

- 1 The above unaudited financial results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on November 10, 2016. The above results have been subjected to limited Review by the statutory auditors.
- 2 The Group operates in a single reportable segment i.e., financing, which has similar risks and returns for the purpose of AS 17 on 'Segment Reporting'. The Group operates in a single geographical segment i.e., domestic.
- 3 The Board of Directors declared an Interim dividend of Rs.0.50 per equity share having face value of Rs. 2/each.
- 4 Previous periods/year's figures have been reclassified/ regrouped wherever necessary to conform to current period's/year's presentation.

Place : Valapad, Thrissur  
Date : November 10, 2016

By order of the Board  
  
V.P.Nandakumar  
Managing Director & CEO