

NKC FINANCE PRIVATE LIMITED

COMPARATIVE BALANCE SHEET

(Rs.in Lakhs)

Particulars	31.03.2019	31.03.2020	31.03.2021	31.03.2022	31.03.2023	31.03.2024	31.03.2025	31.03.2026
Share Capital	480.00	480.00	730.00	730.00	730.00	876.00	876.00	990.00
Share Premium	0.00	0.00	75.00	75.00	75.00	0.00	0.00	91.20
Surplus	6.40	50.02	35.35	112.86	154.59	137.43	178.01	292.65
Statutory Reserves	1.60	14.02	30.75	55.60	81.09	110.06	138.27	205.89
Provision for Dividend subject to Members approval								
Deferred Tax Liability	0.04	0.06	0.14	0.17	0.17	0.00	0.00	0.00
Bank Borrowings	0.00	373.45	275.45	340.14	374.21	215.63	456.82	1843.93
Inter Corporate Loans/Private Equity		150.00	0.00	30.00	30.00	0.00	0.00	0.00
Loan from Directors		0.00	0.00	67.00	260.00	297.00	708.00	919.84
Non Convertible Debentures	0.00	0.00	0.00	0.00	0.00	113.00	88.00	249.00
Deposits from Share Holders & Corporates		79.00	188.36	349.06	428.80	718.80	737.98	1263.32
Provision for Taxation	3.41	22.40	30.54	44.09	44.43	53.00	50.98	86.27
Provision for Expenses	0.00	3.18	2.31	1.05	0.00	0.00	0.00	0.00
Provision for Loans	0.94	5.31	6.68	13.24	16.94	27.24	35.26	49.49
Other Current Liabilities	0.58	0.79	0.91	1.57	18.53	15.33	19.33	229.51
TOTAL LIABILITIES	492.97	1178.23	1375.49	1819.78	2213.76	2563.49	3288.65	6221.10
Fixed Assets	1.21	2.37	5.67	5.04	4.43	3.38	13.67	18.09
Loan Assets	374.44	1149.55	1331.32	1761.25	2163.49	2500.32	3218.72	6068.22
Cash & Bank Balances	108.78	1.05	0.15	0.11	0.13	0.53	0.23	15.11
Advance Tax & TDS Recoverable	3.21	20.62	33.93	49.87	41.77	57.86	43.70	82.09
Preliminary Expenses	3.06	2.29	1.53	0.76	0.00	0.00	0.00	22.02
Othe Assets	2.27	2.35	2.89	2.75	3.94	1.28	12.33	15.21
Deferred Tax Assets						0.12		0.36
TOTAL ASSETS	492.97	1178.23	1375.49	1819.78	2213.76	2563.49	3288.65	6221.10
Total Owned funds		544.04	871.10	973.46	1040.68	1123.49	1192.28	1579.74