

NKC FINANCE PRIVATE LIMITED

COMPARITIVE PROFIT & LOSS ACCOUNT

(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
Interest Received	6.66	129.48	212.37	257.99	294.83	369.45	368.81	731.00
Processing Charges	2.74	8.48	7.24	9.48	11.12	13.22	19.62	47.66
Other Income	13.22	0.59	0.01	0.00	0.00	0.00	1.57	1.11
TOTAL INCOME	22.62	138.55	219.62	267.47	305.95	382.67	390.00	779.77
Interest Expenses -								
ICL & Others	0.97	2.85	10.07	3.60	15.72	28.41	40.49	77.81
Funds from Shareholders	0.00	1.53	13.73	25.66	35.18	63.70	58.94	95.58
Bank Borrowing	0.00	14.96	32.78	20.10	20.83	13.43	9.11	95.80
Non Convertible Debentures	0.00	0.00	0.00	0.00	0.00	4.96	10.61	11.58
Staff Expenses	3.38	10.05	23.45	21.11	30.79	33.59	29.94	45.53
Office & Misc. Expenses Expenses	3.68	13.33	15.61	13.84	12.44	19.49	26.88	25.17
Depreciation & Preliminary Exp	0.01	0.59	1.26	2.23	1.91	2.19	1.35	5.27
Marketing & Business Promotion	0.00	4.33	4.51	6.78	13.82	6.85	12.64	48.40
Provision for Loans	0.94	4.37	1.38	6.56	3.71	10.30	8.02	31.00
Professional & RoC Charges GST	2.16	2.04	2.56	0.19	0.00	2.31	0.00	5.53
TOTAL EXPENSES	11.14	54.05	105.35	100.07	134.40	185.23	197.98	441.67
PROFIT BEFORE TAX	11.48	84.50	114.27	167.40	171.55	197.44	192.02	338.10
PROVISION FOR TAXES	3.44	22.40	30.54	43.11	44.10	52.87	50.96	85.75
PROFIT AFTER TAX	8.04	62.10	83.73	124.29	127.45	144.57	141.06	252.35
Deferred Tax Liability	0.04	0.02	0.08	0.02	0.01	-0.29	0.00	0.00
Balance of Profit	8.00	62.08	83.65	124.27	127.44	144.86	141.06	252.35
STATUTORY RESERVES	1.60	12.42	16.73	24.85	25.49	28.97	28.21	67.62
SURPLUS IN P & L ACCOUNT	6.40	49.66	66.92	99.42	101.95	115.89	112.85	184.73
Opening Balance	0.00	6.40	50.02	35.34	112.86	154.59	137.43	178.01
Total	6.40	56.06	116.94	134.76	214.81	270.48	250.28	362.74
Less Dividend Distributed for Previous FY	0.00	6.04	81.60	21.90	60.22	62.05	72.27	70.08
Closing Balance - Surplus	6.40	50.02	35.34	112.86	154.59	208.43	178.01	292.66
Less Bonus Shares issued	0.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00
Net Reserves	6.40	50.02	35.34	112.86	154.59	137.43	178.01	292.66
RBI Reserves Opening Balance	0.00	1.60	14.02	30.75	55.60	81.09	110.06	138.27
Add addition durng the year	1.60	12.42	16.73	24.85	25.49	28.97	28.21	67.62
Total Reserves	1.60	14.02	30.75	55.60	81.09	110.06	138.27	205.89
Share Premium	0.00	0.00	75.00	75.00	75.00	75.00	0.00	91.20
Less Bonus shares issued	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Balance	0.00	0.00	75.00	75.00	75.00	0.00	0.00	91.20
Share Capital	240.00	480.00	730.00	730.00	730.00	876.00	876.00	990.00
Total Owned Funds	248.00	544.04	871.09	973.46	1040.68	1123.49	1192.28	1579.75