

Bharat Nidhi (Bharat Bank)

Unlisted Share Financial Report - ISIN INE286F01016

Company Overview

Bharat Nidhi Limited, incorporated in 1942 and based in New Delhi, operates as an investment and holding company. Public profiles describe activities that include owning and managing a portfolio of securities and selective commercial arrangements. Industry databases note a long standing distribution contract associated with Bennett Coleman & Co. (The Times Group). Corporate disclosures emphasize regulatory compliance and governance. With a conservative approach to capital stewardship, Bharat Nidhi focuses on preserving value, prudent allocation, and transparent reporting. The company's history and structure reflect continuity, risk management and adherence to applicable Indian company law for non bank investment entities.

Market Snapshot

CURRENT PRICE / SHARE Rs 11,211.2	MARKET CAP 3.22K Cr	P/E RATIO 6.86	P/B RATIO 0.68
BOOK VALUE / SHARE Rs 15,983.78	FACE VALUE Rs 10	52 WEEK HIGH Rs 13,513.5	52 WEEK LOW Rs 10,810.8
DEBT TO EQUITY 0.00	RETURN ON EQUITY 9.88%	LOT SIZE 10 shares	TOTAL SHARES 28,69,703

Prices are indicative over-the-counter levels as of 07 July 2026. Actual deal prices may vary.

Corporate Details

ISIN	INE286F01016
CIN	U51396DL1942PLC000644
PAN	AAACB0195J
Registrar (RTA)	Skyline Financial Services
Depository	NSDL & CDSL
Sector	Financials
Industry	Investment Holding

Income Statement (Rs Crore)

Particulars	2022	2023	2024	2025
Revenue	27	33	14	0
Cost of Material Consumed	21	26	11	0
Change in Inventory	0	0	0	0
Gross Margins	22.22%	21.21%	21.43%	-
Employee Benefit Expenses	0.7	0.6	0.3	0.33
Other Expenses	8	9	7	5.17
EBITDA	-2.7	-2.6	-4.3	-5.5
OPM	-10%	-7.88%	-30.71%	-
Other Income	222	14	513	462
Finance Cost	0.04	0	0.04	0.01
Depreciation & Amortisation	0	0	0	0
EBIT	-2.7	-2.6	-4.3	-5.5
EBIT Margins	-10%	-7.88%	-30.71%	-
Profit Before Tax	219	-37	508	456
PBT Margins	811.11%	-112.12%	3,628.57%	-
Tax	2	3	4	4
Profit After Tax	217	-40	504	452
Net Profit Margin	803.7%	-121.21%	3,600%	-
EPS	Rs 748.28	Rs -137.93	Rs 1,762.24	Rs 1,574.91

Balance Sheet - Assets (Rs Crore)

Particulars	2022	2023	2024	2025
Fixed Assets	0	0	0	0
Capital Work in Progress	0	0	0	0
Investments	3,572	3,538	3,992	4,485
Trade Receivables	0.6	0.6	0.13	0.06
Inventory	0	0	0	0
Other Assets	133.4	127.4	132.87	91.94
Total Assets	3,706	3,666	4,125	4,577

Balance Sheet - Liabilities (Rs Crore)

Particulars	2022	2023	2024	2025
Share Capital	2.9	2.9	2.86	2.87
Face Value	Rs 10	Rs 10	Rs 10	Rs 10
Reserves	3,701	3,660	4,122	4,574
Borrowings	0	0	0	0
Trade Payables	1.3	1	0.08	0.07
Other Liabilities	0.8	2.1	0.06	0.06
Total Liabilities	3,706	3,666	4,125	4,577

Cash Flow Statement (Rs Crore)

Particulars	2022	2023	2024	2025
Profit Before Tax	9	11	18	22
Operating Profit Before Working Capital	-2.7	-9.36	-5	-5
Change in Receivables	0.18	0.07	0.5	0.06
Change in Inventories	0	0	0	0
Change in Payables	-0.01	-0.29	-1	0
Other Changes	-0.85	0.14	0	-0.66
Working Capital Change	-0.68	-0.08	-0.5	-0.6
Cash Generated From Operations	-3.38	-9.44	-5.5	-5.6
Tax	-2	-2	-4	-4.8
Cash Flow From Operations	-5.38	-11.44	-9.5	-10.4
Purchase of PPE	-7.5	0	0	0
Sale of PPE	8.2	0	0	0
Cash Flow From Investment	5.85	11.6	51.1	10.6
Borrowing	0	0	0	0
Dividend	-0.17	-0.17	-0.17	-0.17
Equity	0	0	0	0
Others From Financing	0	0	-42.83	0
Cash Flow from Financing	-0.17	-0.17	-43	-0.17
Net Cash Generated	0.3	-0.01	-1.4	0.03
Cash at the Start	1.5	1.7	1.44	0.12
Cash at the End	1.8	1.69	0.04	0.15

Key Ratios

Particulars	2022	2023	2024	2025
Operating Profit Margin	-10%	-7.88%	-30.71%	-
Net Profit Margin	803.7%	-121.21%	3,600%	-
Earning Per Share (Diluted)	Rs 748.28	Rs -137.93	Rs 1,762.24	Rs 1,574.91

Source: Compiled by Neoma Capital research. Data as of FY2025. Figures may be restated in subsequent filings.