

NCL Research & Financial Services Limited

Administrative Office : 79, Nagindas Master Road, 3rd Floor, Fort, Mumbai-400 023
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Statement of Unaudited Results for the Quarter & Nine Months ended 31st December 2014

in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Corresponding 9	Corresponding 9	Year to date
		31.12.2014	Months ended	Months ended	Months ended	Months ended	Months ended
			30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
			Un-Audited		Un-Audited		Audited
1	Income from Operations						
	a) Income from Operations	123.72	125.46	138.56	381.64	338.55	3,277.82
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	123.72	125.46	138.56	381.64	338.55	3,277.82
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	103.37	79.95	-	183.32	-	175.80
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(103.37)	(79.95)	-	(183.32)	-	2,872.26
	(d) Employees Benefit Expenses	13.85	13.16	9.97	40.40	28.85	41.42
	(e) Depreciation & Amortization Expenses	2.08	2.77	2.32	6.24	6.95	9.27
	(f) ROC Filing Fees	17.32	-	0.03	17.35	0.26	-
	(g) Other Expenses	9.63	7.24	4.17	28.46	22.06	42.38
	Total Expenses	42.88	23.17	16.49	92.45	58.12	3,141.13
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	80.84	102.29	122.07	289.19	280.43	136.69
4	Other Income/(Loss)	-	-	(0.58)	-	10.55	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	80.84	102.29	121.49	289.19	290.98	136.69
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	80.84	102.29	121.49	289.19	290.98	136.69
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	80.84	102.29	121.49	289.19	290.98	136.69
10	Tax Expense	-	-	-	-	-	41.75
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	80.84	102.29	121.49	289.19	290.98	94.94
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	80.84	102.29	121.49	289.19	290.98	94.94
14	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	2,908.50	581.70	581.70	2,908.50	581.70	581.70
15	Reserves excluding revaluation Reserves as per last Balance Sheet						5,538.08
16	Earning Per Share (before extra-ordinary items) of Rs. 2/- each (Previous Quarter/Year Rs. 10/- (not annualized))						
(i)	a) Basic	0.06	1.76	2.09	0.20	5.00	1.63
	b) Diluted	0.06	1.76	2.09	0.20	5.00	1.63
17	Earning Per Share (after extra-ordinary items) of Rs. 2/- each (Previous Quarter/Year Rs. 10/- (not annualized))						
(ii)	a) Basic	0.06	1.76	2.09	0.20	5.00	1.63
	b) Diluted	0.06	1.76	2.09	0.20	5.00	1.63
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	141,362,500	5,653,500	5,653,500	141,362,500	5,653,500	5,653,500
	- Percentage of Share Holding	97.21	97.19	97.19	97.21	97.19	97.19
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	4,062,500	163,500	163,500	4,062,500	163,500	163,500
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	2.79	2.81	2.81	2.79	2.81	2.81
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil					1
	Received during the Quarter	1					Nil

Notes :

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 11th February 2015.
- During the Quarter, the Company has allotted Bonus Equity Shares in the ratio of 4 Equity Shares for every 1 Equity Share held by Members.
- During the Quarter, the Company has sub-divided the Face Value of Equity Shares from Rs. 10/- to Rs. 2/-
- The Provision for Taxation will be made at the end of the Year.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For NCL Research & Financial Services Limited

Place : Mumbai
Date : 11th February, 2015

Sd/-
Vijay J. Poddar
Managing Director