

NCL Research & Financial Services Limited

Registered Office : 79, Nagindas Master Road, 3rd Floor, Fort, Mumbai-400 023
CIN - L65921MH1985PLC284739, Email : ncl.research@gmail.com, Website : www.nclfin.com
Statement of Un-Audited Financial Results for the Quarter ended 30th June 2018

Rs. in Lakhs

Sr. No.	Particulars					
		3 Months ended	Preceding 3	Corresponding	Year to date	
		30.06.2018	Months ended	3 Months	figures as on	
		Un-Audited	31.03.2018	ended	31.03.2018	
			Audited*	30.06.2017	Un-Audited	Audited
			*Refer Note 4			
I	Revenue from Operations	101.29	23.96	103.71	278.14	
II	Other Income/(Loss)	-	2.53	-	2.53	
III	Total Income (I+II)	101.29	26.48	103.71	280.66	
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	
	Purchases	83.25	132.95	-	276.97	
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1.04	(70.38)	0.16	(158.81)	
	Employees Benefit Expenses	15.32	19.73	17.00	69.44	
	Finance Costs	-	-	-	-	
	Depreciation & Amortization Expenses	0.00	0.23	-	0.23	
	Commission & Brokerage	-	27.00	-	32.00	
	Travelling & Conveyance Expenses	4.12	8.33	1.73	13.90	
	Other Expenses	7.91	6.63	10.42	34.80	
	Total Expenses (IV)	111.65	124.49	29.29	268.54	
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(10.36)	(98.01)	74.42	12.13	
VI	Exceptional Items	-	-	-	-	
VII	Profit / (Loss) before Tax (V-VI)	(10.36)	(98.01)	74.42	12.13	
VIII	Tax Expenses					
	Current	-	2.39	-	2.39	
	Deferred Tax	-	3.16	-	3.16	
	Total Tax Expenses (VIII)	-	5.55	-	5.55	
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(10.36)	(103.56)	74.42	6.58	
X	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	2,908.50	2,908.50	2,908.50	2,908.50	
XI	Reserves excluding revaluation Reserves				3,265.28	
XII	Earnings per Share					
	a) Basic	(0.01)	(0.07)	0.05	0.00	
	b) Diluted	(0.01)	(0.07)	0.05	0.00	
	c) Face Value of Shares	2.00	2.00	2.00	2.00	

Notes :

1. Our Company is one of RBI registered NBFC and having Networth of less than Rs. 500 Crore and thus implementation of Ind AS is not applicable for the Quarter as per paragraph 3 of Notification dated 30th March 2016, issued by Ministry of Corporate Affairs in the Gazette of India : Extraordinary.
2. Above Results have been prepared in accordance with Accounting Standards 2006.
3. The Company has operated in single segment viz. Finance & Investments, thus Segmental Report is not applicable for the Quarter.
4. The figures of QE March 2018 are the balancing figures between Audited figures in respect of full financial year 2017-18 and the published year to date figures upto the 3rd Quarter of the previous Financial Year.
5. Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on August 9, 2018.
6. The Statutory Auditors of the Company have carried out "Limited Review" of the above financial Results.
7. Previous year figure have been regrouped/rearranged wherever necessary to make them comparable.

Place : Mumbai
Date : 9th August, 2018

For NCL Research & Financial Services Limited
Sd/-

Vijay Jaideo Poddar
Managing Director

