

NCL Research & Financial Services Limited

Administrative Office : 79, Nagindas Master Road, 3rd Floor, Fort, Mumbai-400 023
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Statement of Unaudited Financial Results for the Quarter ended 30th June 2016

in Lacs

Sr. No.	Particulars	3 Months ended 30.06.2016	Preceding 3 Months ended 31.03.2016	Corresponding 3 Months ended 30.06.2015	Year to date figures as on 31.03.2016
		Un-Audited	Audited*	Un-Audited	Audited
1	Income from Operations				
	a) Net Sales/Income from Operations	211.26	103.24	116.41	466.94
	b) Other Operating Income	-	-	-	-
	Total Income from Operations (Net)	211.26	103.24	116.41	466.94
2	Expenses				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	621.40
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	176.40	147.86	-	(268.03)
	(d) Employees Benefit Expenses	13.84	20.87	14.35	63.61
	(e) Depreciation & Amortization Expenses	-	(0.73)	1.72	4.43
	(f) Other Expenses	8.50	2.83	10.29	33.23
	Total Expenses	198.74	170.83	26.36	454.64
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	12.52	(67.59)	90.05	12.30
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	12.52	(67.59)	90.05	12.30
6	Finance Costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	12.52	(67.59)	90.05	12.30
8	Exceptional Items	-	(9.49)	-	(9.49)
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	12.52	(58.10)	90.05	21.79
10	Tax Expense	-	3.84	-	3.84
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	12.52	(61.94)	90.05	17.95
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	12.52	(61.94)	90.05	17.95
14	Paid-up Equity Share Capital (Face Value of Rs. 2/- each)	2,908.50	2,908.50	2,908.50	2,908.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				3,264.57
16	Earning Per Share (before extra-ordinary items) of Rs. 2/- each (not annualized)				
(i)	a) Basic	0.01	(0.04)	0.06	0.01
	b) Diluted	0.01	(0.04)	0.06	0.01
17	Earning Per Share (after extra-ordinary items) of Rs. 2/- each (not annualized)				
(ii)	a) Basic	0.01	(0.04)	0.06	0.01
	b) Diluted	0.01	(0.04)	0.06	0.01

*Refer Note No. 3 below

Notes :

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 11th August 2016.
- *3. The figures of previous Quarter ended 31st March 2016 are the balancing figures between Audited figures in respect of full financial year and the published year to date figures up to the 3rd Quarter of the Previous Financial Year.
4. Provision for Taxation will made at the end of the year.
5. The Statutory Auditors of the Company have carried "Limited Review" of above financial results.

For NCL Research & Financial Services Limited

Place : Mumbai
Date : 11th August 2016

Sd/-
Vijay J. Poddar
Managing Director