

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 & Nine months ended 31st December 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding	Nine Months ended	Corresponding	Year to date
		31.12.2018	30.09.2018	3 Months ended	31.12.2018	9 Months ended	31.03.2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	93.163	66.538	25.060	260.987	254.180	278.14
II	Other Income/(Loss)	-	2.406	-	2.406	-	2.53
III	Total Income (I+II)	93.163	68.944	25.060	263.393	254.180	280.66
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	82.144	-	88.550	165.394	144.020	276.97
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	17.837	16.388	(41.090)	35.266	(88.430)	(158.81)
	Employees Benefit Expenses	17.211	13.793	16.400	46.327	49.710	69.44
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.003	0.004	-	0.010	-	0.23
	Commission & Brokerage	-	-	5.000	-	5.000	32.00
	Travelling & Conveyance Expenses	1.849	3.085	1.880	9.053	5.578	13.90
	Other Expenses	6.666	4.800	12.190	19.375	28.162	34.80
	Total Expenses (IV)	125.710	38.070	82.930	275.425	144.040	268.54
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(32.547)	30.874	(57.870)	(12.032)	110.140	12.13
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(32.547)	30.874	(57.870)	(12.032)	110.140	12.13
VIII	Tax Expenses						
	Current	-	-	-	-	-	2.39
	Deferred Tax	-	-	-	-	-	3.16
	Total Tax Expenses (VIII)	-	-	-	-	-	5.55
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(32.547)	30.874	(57.870)	(12.032)	110.140	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	2,908.50	2,908.50
XI	Reserves excluding revaluation Reserves						3,265.28
XII	Earnings per Share						
	a) Basic	(0.022)	0.021	(0.040)	(0.008)	0.076	0.005
	b) Diluted	(0.022)	0.021	(0.040)	(0.008)	0.076	0.005
	c) Face Value of Shares	2.000	2.000	2.000	2.000	2.000	2.000

Notes :

- 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.
- Above Results have been prepared in accordance with Accounting Standards 2006.
- The Company has operated in single segment viz. Finance & Investments, thus Segmental Report is not applicable for the Quarter.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on February 11, 2019.
- The Statutory Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Provision for Taxation shall be made at the end of financial year.
- Previous year figure have been regrouped/rearranged wherever necessary to make them comparable.

Place : Mumbai
Date : February 11, 2019



For NCL Research & Financial Services Limited
Sd/-
Goutam Bose
Managing Director