

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 Standalone Financial Results for the Quarter ended 30th June 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2021	Months ended	Months ended	figures as on
		Un-Audited	31.03.2021	30.06.2020	31.03.2021
			Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	32.806	2.615	48.589	151.781
	Dividend Income	-	-	-	-
	Revenue from Sale of Shares	2.857	20.499	-	32.807
	Net Gain on Fair Value of Changes	-	-	-	-
	Other Income	-	-	-	-
	Total Revenue from Operations	35.663	23.114	48.589	184.588
II	Other Income				
	Others (Rental Income)	0.300	0.300	0.300	1.200
III	Total Income (I+II)	35.963	23.414	48.889	185.788
IV	Expenses				
	Finance Costs	-	-	-	-
	Fees & Commission Expenses	5.000	(13.668)	-	-
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	-	0.001	0.913	0.916
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	4.696	46.503	1.479	34.340
	Employee Benefits Expenses	8.560	10.195	12.009	72.171
	Depreciation, Amortization and Impairment	-	-	-	-
	Other Expenses	7.546	42.964	6.982	76.847
	Total Expenses (IV)	25.802	85.995	21.383	184.274
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	10.161	(62.581)	27.506	1.515
VI	Exceptional Items				
VII	Profit / (Loss) before Tax (V-VI)	10.161	(62.581)	27.506	1.515
VIII	Tax Expenses				
	Current	2.642	(16.268)	7.152	0.397
	Deferred Tax	-	0.008	-	0.008
	Total Tax Expenses (VIII)	2.642	(16.260)	7.152	0.405
IX	Profit for the Period / Year from continuing operations (VII-VIII)	7.519	(46.321)	20.354	1.110
X	Profit/(Loss) from Discontinued Operations				
XI	Tax Expenses Discontinued Operations				
XII	Profit for the Period / Year from continuing operations (X-XI)				
XIII	Profit for the Period (IX-XII)	7.519	(46.321)	20.354	1.110
XIV	Other Comprehensive Income				
	Fair value changes on Instruments carried at FVTOCI				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	Sub-Total A	-	-	-	-
	B. i) Items that will be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Sub-Total B	-	-	-	-
	Other Comprehensive Income (A+B)	-	-	-	-
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	7.519	(46.321)	20.354	1.110
XVI	Paid-up Equity Share Capital (Face Value of ₹ 2/- each)	2,908.500	2,908.500	2,908.500	2,908.500
XVII	Other Equity				3,281.413
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.005	(0.032)	0.014	0.001
	b) Diluted	0.005	(0.032)	0.014	0.001
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.005	(0.032)	0.014	0.001
	b) Diluted	0.005	(0.032)	0.014	0.001

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 12th August 2021.
- Being into the business of Finance & Investments, the operations of the Company were not much impacted due to the Nationwide/Satewide lock-down announced by Central/State Government.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The format of above results has been prescribed by SEBI vides their Circular No.CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirement of the SEBI Circular dated 5th July, 2016, Ind AS and in accordance with NBFC (Division III) format of Companies Act, 2013 (Refer MCA Notification dated October 11, 2018) applicable to the Companies those are required to comply with Ind AS.
- Figures for the quarters ended 31st March 2021 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

Place : Mumbai
Date : August 12, 2021

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