

# NIDHAN COMMERCIAL CO. LTD.

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Website - www.nidhancommercial.in

## **UN - AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2016**

(Rs. In Lacs)

Sl. No.	Particulars	(1)	(2)	(3)	(4)	(5)	(6)
		QUARTER ENDED			Half Year Ended		Year Ended
		30.09.16 (Unaudited)	30.09.15 (Unaudited)	30.06.16 (Unaudited)	30.09.16 (Unaudited)	30.09.15 (Unaudited)	31.03.2016 (Audited)
1	INCOME FROM OPERATIONS						
(a)	Net Sales/Income from Operations (Net of Excise Duty)	0.00	87.04	0.00	0.00	105.42	129.50
(b)	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	0.00	87.04	0.00	0.00	105.42	129.50
2	EXPENSES						
(a)	Cost of material consumed	0.00	9.61	0.00	0.00	14.27	26.07
(b)	Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	18.12
(c)	Changes in inventories of finished goods, work-in-progress, and stock-in-trade	0.00	60.02	0.00	0.00	70.94	59.67
(d)	Employee benefit expense	0.00	0.49	0.00	0.00	0.92	1.99
(e)	Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00	0.36
(f)	Other expenses	6.57	1.82	1.60	8.17	3.96	8.80
	Total Expenses	6.57	71.94	1.60	8.17	90.09	115.01
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(6.57)	15.10	(1.60)	(8.17)	15.33	14.49
4	Other Income	1.42	0.38	1.17	2.59	0.58	4.78
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(5.15)	15.48	(0.43)	(5.58)	15.91	19.27
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.02
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(5.15)	15.48	(0.43)	(5.58)	15.91	19.25
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(5.15)	15.48	(0.43)	(5.58)	15.91	19.25
10	Tax Expense	0.00	2.00	0.00	0.00	2.00	5.97
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	(5.15)	13.48	(0.43)	(5.58)	13.91	13.28
12	Extraordinary items (net of tax □ expense ___ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	(5.15)	13.48	(0.43)	(5.58)	13.91	13.28
14	Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)*	(5.15)	13.48	(0.43)	(5.58)	13.91	13.28
17	Paid-up equity share capital Rs. 10/- each	24.10	24.10	24.10	24.10	24.10	24.10
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						110.70
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a)	Basic	(2.14)	5.59	(0.18)	(2.32)	5.77	5.51
(b)	Diluted	(2.14)	5.59	(0.18)	(2.32)	5.77	5.51
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a)	Basic	(2.14)	5.59	(0.18)	(2.32)	5.77	5.51
(b)	Diluted	(2.14)	5.59	(0.18)	(2.32)	5.77	5.51

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**NIDHAN COMMERCIAL COMPANY LIMITED****Statement of Liabilities & Assets**

(Rs. In Lakhs)

Particulars	(Rs. In Lakhs)		
	As on 30.09.16 (Unaudited)	Previous Year as on 30.09.15 (Unaudited)	Year ended 31.03.16 (Audited)
<b>I. Equity &amp; Liabilities</b>			
(1) Shareholders' Fund			
(A) Share Capital	24.10	24.10	24.10
(B) Reserve & Surplus	105.12	113.32	110.70
(2) Non - Current Liability			
Deferred Tax Liabilities	0.00	0.00	0.00
(3) Current Liabilities			
(A) Short Term Borrowings	0.00	0.06	0.00
(B) Trade Payable	2.12	3.13	0.31
(C) Other Current Liabilities	0.00	0.00	0.00
(D) Short Term Provisions	6.00	4.50	6.00
<b>Total</b>	<b>137.34</b>	<b>145.11</b>	<b>141.11</b>
<b>II. Assets</b>			
(1) Non-Current Assets			
(A) Fixed Assets	1.06	1.42	1.06
(B) Long Term Loan & Advances	10.53	0.00	9.77
(2) Current Assets			
(A) Inventories	0.00	17.73	0.00
(B) Trade Receivable	0.00	43.87	5.71
(C) Cash & Bank Balances	125.46	70.79	123.65
(D) Short Term Loans & Advances	0.23	11.30	0.30
(e) Other Current Assets	0.06	0.00	0.62
<b>Total</b>	<b>137.34</b>	<b>145.11</b>	<b>141.11</b>

- Notes
- 1) The above results was taken on record in the meeting of the Board of Directors held on 24th October, 2016
  - 2) Previous period / year figures have been regrouped / rearranged wherever necess
  - 3) The Company earns revenue from only one segment, so segment wise revenue, results etc. is same as above.

Place : Kolkata  
Date : 24/10/2016

By Order of the Board  
For Nidhan Commercial Co. Ltd.  
Sd/- Ratanlal Dugar  
Director