

NIDHAN COMMERCIAL CO. LTD.

Regd. Office : 97, PARK STREET, 5TH FLOOR, KOLKATA - 700 016

CIN - L36911WB1982PLC034794

email - ncc_l@hotmail.com

FAX - 033 - 2226 8139

**UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR
THE THREE MONTHS ENDED 30TH SEPTEMBER, 2014**

(Rs. In Lakhs)

Sl. No.	Particulars	3 months ended 30.09.14	Corresponding 3 months ended in the previous Year 30.09.13	Year to date figure for the current period ended 30.09.14	Year to date figure for the previous year 30.09.13	previous Accounting year ended 31.03.14
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Net Sales / Income from Operations	29.58	18.57	50.39	45.87	109.04
2.	Other Income	0.00	----	0.02	----	0.04
3.	Total Income (1 + 2)	29.58	18.57	50.41	45.87	109.08
4.	Expenditure					
	a. Increase/Decrease in stock in trade	0.56	(4.18)	(27.09)	(16.20)	(2.08)
	b. Consumption of Raw Materials	21.64	18.97	65.72	52.58	87.23
	c. Purchase of traded goods	----	----	----	----	----
	d. Employees cost	1.02	0.88	1.62	1.41	3.35
	e. Depreciation	----	----	----	----	0.83
	f. Other expenditure	1.77	1.69	3.96	3.29	7.12
	g. Total	24.99	17.36	44.21	41.08	96.45
5.	Interest	----	----	----	----	2.43
6.	Exceptional items	----	----	----	----	----
7.	Profit (+) / Loss (-) from Ordinary Activities before Tax	4.59	1.21	6.20	4.79	10.20
8.	Tax expenses	----	----	----	----	3.23
9.	Net Profit (+) / Loss (-) after Tax (7-8)	4.59	1.21	6.20	4.79	6.97
10.	Extra Ordinary Items (net of tax expenses) Rs.	----	----	----	----	----
11.	Net Profit (+)/Loss (-) for the period (9-10)	4.59	1.21	6.20	4.79	6.97
12.	Paid-up Equity Share Capital Rs.10/- each	24.10	24.10	24.10	24.10	24.10
13.	Reserves excluding revaluation Reserves.					89.87
14.	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extra Ordinary Items for the period , for the year to date and for the previous year (not to be annualized) (Rs.)	1.90	0.50	2.57	1.99	2.89
	b) Basic and diluted EPS after Extra Ordinary Items for the period, for the year to date and for the previous year (not to be annualized) (Rs.)	1.90	0.50	2.57	1.99	2.89
15.	Public shareholding :					
 Number of Shares	19150	19150	19150	19150	19150
 Percentage of Shareholding	7.95	7.95	7.95	7.95	7.95

Notes. Investor Complaints

upto 2nd Quarter 30th September, 2014

Pending at the beginning of the quarter

NIL

Received during the quarter

NIL

Disposed of during the quarter

NIL

Remaining Un-resolved at the end of the quarter

NIL

Contd. .. 2

[2]
NIDHAN COMMERCIAL COMPANY LIMITED

(Rs. In Lakhs)

Particulars	as on 30.09.14	Previous Year as on 30.09.13	Year ended 31.03.2014
I. Equity & Liabilities			
(1) Shareholders' Fund			
(A) Share Capital	24.10	24.10	24.10
(B) Reserve & Surplus	96.07	87.69	89.87
(2) Non - Current Liability			
Deferred Tax Liabilities	0.05	0.07	0.05
(3) Current Liabilities			
(A) Short Term Borrowings	1.38	18.62	1.38
(B) Trade Payable	21.76	9.34	0.38
(C) Other Current Liabilities	2.19	2.01	2.19
(D) Short Term Provisions	3.20	6.15	6.05
Total	148.75	147.98	124.02
II. Assets			
(1) Non-Current Assets			
(A) Fixed Assets	4.31	4.98	4.16
(B) Long Term Loan & Advances	8.89	12.11	10.24
(2) Current Assets			
(A) Inventories	125.52	122.19	98.44
(B) Trade Receivable	0.88	4.65	3.77
(C) Cash & Bank Balances	8.98	3.85	7.00
(D) Short Term Loans & Advances	0.17	0.20	0.41
(e) Other Current Assets	0.00	0.00	0.00
Total	148.75	147.98	124.02

- Notes : 1) The above results were taken on record in the meeting of the Board of Directors held on 25.10.2014
2) Previous period / year figures have been regrouped / rearranged wherever necessary.
3) The Company earns revenue from only one segment, i.e., in jewellery, so segment wise revenue, results etc. is same as above.

Place : Kolkata
Date : 25/10/2014

By order of the Board
For Nidhan Commercial Company Ltd.
Sd/- Ratanlal Dugar
Director