

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, 2015**

(Rs. In Lakhs)

Sl. No.	Particulars	3 months ended 30.09.15	Corresponding 3 months ended in the previous Year 30.09.14	Year to date figure for the current period ended 30.09.15	Year to date figure for the previous year 30.09.14	previous Accounting year ended 31.03.15
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Net Sales / Income from Operations:	87.04	29.58	105.42	50.39	116.29
2.	Other Income	0.38	0.00	0.58	0.02	0.00
3.	Total Income (1 + 2)	87.42	29.58	106.00	50.41	116.29
4.	Expenditure					
	a. Increase/Decrease in stock in trade	69.18	0.56	84.67	(27.09)	(3.96)
	b. Consumption of Raw Materials	0.45	21.64	0.54	65.72	93.30
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.08
	d. Employees cost	0.49	1.02	0.92	1.62	3.11
	e. Depreciation	0.00	0.00	0.00	0.00	1.49
	f. Other expenditure	1.82	1.77	3.96	3.96	8.36
	g. Total	71.94	24.99	90.09	44.21	102.38
5.	Interest	0.00	0.00	0.00	0.00	0.43
6.	Exceptional items	0.00	0.00	0.00	0.00	0.00
7.	Profit (+) / Loss (-) from Ordinary Activities before Tax	15.48	4.59	15.91	6.20	13.48
8.	Tax expenses	2.00	0.00	2.00	0.00	4.40
9.	Net Profit (+) / Loss (-) after Tax (7-8)	13.48	4.59	13.91	6.20	9.08
10.	Extra Ordinary Items (net of tax expenses) Rs	0.00	0.00	0.00	0.00	0.00
11.	Net Profit (+)/Loss (-) for the period (9-10)	13.48	4.59	13.91	6.20	9.08
12.	Paid-up Equity Share Capital Rs.10/- each	24.10	24.10	24.10	24.10	24.10
13.	Reserves excluding revaluation Reserves.					97.42
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.)	5.59	1.90	5.77	2.57	3.77
	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.)	5.59	1.90	5.77	2.57	3.77
15.	Public shareholding :					
	..... Number of Shares	19150	19100	19150	19100	19100
	..... Percentage of Shareholding	7.95	7.93	7.95	7.93	7.93
16.	Promoters & Promoters' Group Shareholding					
	..... Number of Shares	221800	221850	221800	221850	221850
	..... Percentage of Shareholding	92.05	92.07	92.05	92.07	92.07

Notes: Investor Complaints

2nd Quarter ended 30th September, 2015

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

NIDHAN COMMERCIAL COMPANY LIMITED

(Rs. In Lakhs)

Particulars	as on 30.09.15	Previous Year as on 30.09.14	Year ended 31.03.15
I. Equity & Liabilities			
(1) Shareholders' Fund			
(A) Share Capital	24.10	24.10	24.10
(B) Reserve & Surplus	113.32	96.07	97.42
(2) Non - Current Liability			
Deferred Tax Liabilities	0.00	0.05	0.00
(3) Current Liabilities			
(A) Short Term Borrowings	0.06	1.38	1.06
(B) Trade Payable	3.13	21.76	0.39
(C) Other Current Liabilities	0.00	2.19	0.39
(D) Short Term Provisions	4.50	3.20	4.50
Total	145.11	148.75	127.86
II. Assets			
(1) Non-Current Assets			
(A) Fixed Assets	1.42	4.31	1.42
(B) Long Term Loan & Advances	0.00	8.89	8.88
(2) Current Assets			
(A) Inventories	17.73	125.52	102.40
(B) Trade Receivable	43.87	0.88	0.07
(C) Cash & Bank Balances	70.79	8.98	14.65
(D) Short Term Loans & Advances	11.30	0.17	0.44
(e) Other Current Assets	0.00	0.00	0.00
Total	145.11	148.75	127.86

- Notes : 1) The above results were taken on record in the meeting of the Board of Directors held on 30th Oct. 2015
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 : 30/10/2015

On Behalf of the Board
For Nidhan Commercial Co. Ltd.
Sd/- Ratanlal Dugar
Director