



REG.NO. 032345

GGPS And Associates

CHARTERED ACCOUNTANTS

115, 1st Floor, Vijay Shopping Mall, Bikaner (Raj.) 334001

mail@catarun.com, +91-9530099996

The Financial details of M/s. Nidhan Commercial Company Limited for the nine months Provisional Un-audited & Certified Accounts as on 31st December 2023 are as follows:

Profit and Loss Statement

(Rs. In Lakhs)

<u>For the Nine Months Period Ended 31st December, 2023</u>	<u>9 months Period ended 31st December, 2023 (Un-audited & Certified)</u>
Income from Operations	0.00
Other Income	5.62
Total Income	5.62
Total Expenditure	10.55
Profit/ (Loss) before Tax	(4.93)
Depreciation	0.00
Interest and Tax	0.00
Profit/ (Loss) before Tax, Depreciation & Interest	(4.93)
Provision for Tax (including fringe benefit tax)	1.53
Profit/ (Loss) after tax	(6.46)

Balance Sheet

<u>As at</u>	<u>9 months Period ended 31st December, 2023 (Un-audited & Certified)</u>
Sources of funds	-
Equity Share Capital	29.84
Other Equity	109.24
Misc. expenditure to the extent w/o	0.00
Net Worth	139.08
Secured loans	0.00
Unsecured loans	0.00
Total	139.08
Uses of funds	-
Net Fixed/ Non- Current Assets	4.05
Investments	0.00
Long Term Loans and advances	3.54
Net Current Assets	131.49
Total	139.08



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Other Financial Data

<u>For the year ended</u>	<u>9 months Period ended</u> <u>31st December, 2023</u> <u>(Un-audited & Certified)</u>
Dividend (%)	0.00
Earnings Per Share (Rs.)	-2.16*
Return on Net worth (%)	-4.64*
Book Value Per Share (Rs.)	46.61

*Non-Annualized.

Note:

(i) EPS = Profit after tax / number of outstanding equity shares at the close of the year.

(ii) Return on Net Worth = Profit after Tax / Net Worth.

(iii) Book Value per Share = Net Worth-Preference Share Capital / No. of equity shares.

(iv) Source: Certified & Un-audited Financial Statements of NCCL.

For GGPS & Associates
Chartered Accountants

CA Tarun Periwal
Partner

Membership Number: 447670

FRN: 032345N

UDIN- 24447670BKASFD6105

Date: 02-03-2024

Place: Bikaner

