

**NCC FINANCE LIMITED**

CIN: L65993TG1994PLC017737

Registered Office : NCC House, Madhapur, Hyderabad-500081, Phone :040-2326 8888, Fax: 040-23125555. E mail: investors.nccfl@yahoo.com, www. nccfinanceltd.com

Statement of Unaudited Financial results for the Quarter and Half year ended 30th September, 2019

S No.	Particulars	(₹ in Lakhs)					
		Quarter ended			Half year ended		Year ended
		30.09.19	30.06.19	30.09.18	30.09.19	30.09.18	31.03.19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	<b>Income</b>						
	a) Revenue from Operations	-	-	-	-	-	
	b) Other income	-	-	-	-	-	3.14
	<b>Total Income</b>	-	-	-	-	-	3.14
2	<b>Expenses</b>						
	a) Other expenses	3.80	4.45	1.99	8.25	6.22	8.15
	b) Finance cost	0.01	-	-	0.01	-	0.01
	<b>Total expenses</b>	3.81	4.45	1.99	8.26	6.22	8.16
3	<b>Profit/(Loss) before exceptional items and tax (1-2)</b>	(3.81)	(4.45)	(1.99)	(8.26)	(6.22)	(5.02)
4	Exceptional items (net)	-	-	-	-	-	-
5	<b>Profit /(Loss) before tax (3-4)</b>	(3.81)	(4.45)	(1.99)	(8.26)	(6.22)	(5.02)
6	<b>Tax Expense</b>						
	a) Current tax	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
	<b>Total tax expense</b>	-	-	-	-	-	-
7	<b>Net Profit /(Loss) after tax (5-6)</b>	(3.81)	(4.45)	(1.99)	(8.26)	(6.22)	(5.02)
8	Other comprehensive income /(loss)	-	(0.29)	-	(0.29)	-	0.04
9	<b>Total comprehensive income (7+8)</b>	(3.81)	(4.74)	(1.99)	(8.55)	(6.22)	(4.98)
10	Paid-up Equity Share Capital (Face value ₹ 10/- per Share)	602.40	602.40	602.40	602.40	602.40	602.40
11	Other equity excluding revaluation reserves						(606.30)
12	<b>Earnings Per Share (of ₹10/- each) for the period (not annualised)</b>						
	Basic and diluted	(0.06)	(0.08)	(0.03)	(0.14)	(0.10)	(0.08)

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meetings held on 13th November, 2019
- The statutory Auditors have carried out limited review of the Unaudited financial results for the quarter and Half year ended 30th September, 2019 as required under the SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company in its Annual General Meeting which is held on 27<sup>th</sup> September, 2019 took approval from shareholders through Special Resolution to liquidate the Company by way of Voluntary Liquidation under section 59 of the Insolvency and Bankruptcy Code 2016 and other applicable provisions read with the Insolvency and Bankruptcy Board of India (Voluntary Liquidation Process) Regulations, 2017. The Company has appointed Mr.Sridhar Venkatraya Sundararaja, Insolvency Professional holding Registration Number IBBI/IPA-002/IP-N00146/2017-18/10382 as Liquidator.
  - The liquidator made Public Announcement in Form A of Schedule I under regulation 14 of Insolvency and Bankruptcy Board of India (Voluntary Liquidation Process) Regulations, 2017. The said public announcement was published in newspapers and also hosted on website of IBBI.

Place: Hyderabad

Date: 13.11.2019



by order of the Board  
for NCC Finance Limited

*(Signature)*  
Bh. Sudhir Varma  
Managing Director

Statement of Unaudited Assets and Liabilities

Sl no	Particulars	(₹ in lakhs)	
		30.09.2019	31.03.2019
		Unaudited	Audited
A	<b>ASSETS</b>		
	<b>Non current assets</b>		
	Non current investments	1.17	1.46
	<b>Total Non current assets</b>	1.17	1.46
	<b>Current Assets</b>		
	Financial Assets		
	Cash & cash equivalents	1.95	0.04
	<b>Total current assets</b>	1.95	0.04
	<b>Total Assets</b>	3.12	1.50
	<b>EQUITY AND LIABILITIES</b>		
B	<b>Equity</b>		
	Equity share capital	602.40	602.40
	Other equity	(614.85)	(606.30)
	<b>Total equity</b>	(12.45)	(3.90)
	<b>Liabilities</b>		
	<b>Current Liabilities</b>		
	Other Financial Liabilities	10.00	5.00
	Other current liabilities	5.57	0.40
	<b>Total current liabilities</b>	15.57	5.40
	<b>Total equity and liabilities</b>	3.12	1.50

**NCC FINANCE LIMITED**

**Unaudited Cash Flow Statement for The Half year ended September 30, 2019**

Particulars		( ₹ in Lakhs )	
		Half year ended September 30,2019	Half year ended September 30,2018
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net profit/(Loss) Before Tax And Extraordinary items	(8.55)	(6.22)
	<b>Adjustments :</b>		
	Finance Costs	0.01	-
	Fair value changes	0.29	-
	<b>Operating Profit / (Loss) Before Working Capital Changes</b>	<b>(8.25)</b>	<b>(6.22)</b>
	Increase /(Decrease) in other Current & Financial Liabilities	10.17	5.95
	(Increase) /Decrease in Other Current Assets	-	-
	<b>Cash Generated From/(used) in Operating Activities</b>	<b>1.92</b>	<b>(0.27)</b>
	Direct Taxes Paid /(Refund)	-	-
	<b>Net Cash Flow From/(used) in Operating Activities (A)</b>	<b>1.92</b>	<b>(0.27)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Sale of Investments	-	-
	<b>Net Cash flow from /(used) in Investing Activities (B)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Finance costs	(0.01)	-
	<b>Net cash flow (used in) Financing activities (C)</b>	<b>(0.01)</b>	<b>-</b>
	<b>Net increase/(decrease)In cash and cash equivalents (A+B+C)</b>	<b>1.91</b>	<b>(0.27)</b>
	Cash and cash equivalents at the beginning of the period	0.04	1.25
	Cash and cash equivalents at the end of the Period	<b>1.95</b>	<b>0.98</b>
	Note: Figures in brackets represents cash outflows		

Place: Hyderabad  
Date: 13.11.2019



For and on behalf of the Board  
NCC FINANCE LIMITED

BH.Sudhir Varma  
Managing Director