



NEW MARKETS ADVISORY LIMITED

{CIN : L74120MH1982PLC028648}

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

(₹ in Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended
		30/06/2021	31/03/2021	30/06/2020	31/03/2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue from operations	-	0.55	-	0.55
	Other income	1.50	0.63	2.10	6.83
	Total revenue	1.50	1.18	2.10	7.38
2	Expenses				
	Employee benefits expense	1.10	3.08	2.85	8.36
	Depreciation and amortization expense	0.01	0.04	0.04	0.14
	Other expenses	1.40	3.98	1.27	8.39
	Total expenses	2.52	7.09	4.15	16.89
	Profit / (Loss) from ordinary activities before tax	(1.02)	(5.92)	(2.05)	(9.51)
3	Tax expense:				
	(3) Deferred tax	0.01	(0.00)	0.00	(0.01)
4	Profit/(Loss) from ordinary activities after tax	(1.01)	(5.92)	(2.05)	(9.52)
5	Other Comprehensive Income (OCI)				
	<u>Item that will not be reclassified to profit or loss:</u>				
	Gain/(Loss) on recognised on fair valuation of Financial Assets	2.03	0.75	0.14	1.49
	Income tax relating to these items	(0.69)	(0.04)	(0.04)	(0.23)
	Total Other Comprehensive Income (OCI)	1.35	0.72	0.11	1.26
	Profit/(Loss) for the Period	0.34	(5.20)	(1.94)	(8.26)
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	124.00	124.00	124.00	124.00
6	Earning Per Share (EPS) (Not annualised)				
	(1) Basic	(0.08)	(0.48)	(0.16)	(0.77)
	(2) Diluted	(0.08)	(0.48)	(0.16)	(0.77)

Notes:

1. The Above Financial Results were reviewed by the audit committee of the board on 14th August, 2021 and approved by the Board of Directors of the company at their meeting held on same date. The Statutory auditor have expressed on unmodified opinion. The review report has been filled with stock exchange and is available on the company's website. The Financial results have been prepared in accordance with Ind As notified under the companies (Accounting Standards) Rule 2015.
2. Figures for the corresponding quarter ended i.e. 31st March 2020 in the previous year as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year.
3. The Company has single business segment therefore in the context of Ind As 108, disclosure of segment information is not applicable.
4. Previous quarter figures have been regrouped /reclassified wherever necessary to make them comparable.

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors

NEW MARKETS ADVISORY LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of NEW MARKETS ADVISORY LIMITED (the "Company") for the quarter ended June 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. **Emphasis of Matter**
Advance given to creditors which pertains to the business of the company that was closed in FY 2018-19 and Loans and Advances given in earlier years, are yet to be settled. Due to the outbreak of Corona Virus (Covid 19) and lockdown on the account of the same the recoverability of the balances is yet to be determined by the management. These loans and advances are subject to confirmation.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with applicable Principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement

For Laxmikant Kabra & Co LLP

Chartered Accountants

Firm Reg. No.: 117183W/ W100736

L.K. Kabra

CA Laxmikant Kabra

Partner

Membership No.: 101839



Place: Thane

Date: 14th August 2021

UDIN: 21101839AAAAGN3171