

NEW MARKETS ADVISORY LIMITED

71, LAXMI BUILDING, 4TH FLOOR, SIR P. M. ROAD, FORT, MUMBAI 400 001
Email ID: newmarkets@ymail.com CIN: L74120MH1982PLC028648, Tel.: 22661541, Tel/Fax: 22618327

14th November, 2019

To
Department of Corporate Service
Corporate Relation Department
Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

BSE Scrip Code: 508867

Subject: Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019

Dear Sir/Madam,

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

1. Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019 duly approved and taken on record by the Board of Directors of the Company.
2. Auditors' Limited Review Report on the above Financial Results issued by the Statutory Auditors of the Company and taken on record by the Board of Directors of the Company.

The Board Meeting concluded at 7:00 P.M.

You are requested to take the same on record and acknowledge the receipt.

Thanking you,

Yours Faithfully

For NEW MARKETS ADVISORY LTD.



Company Secretary



Enclosed: As Above

NEW MARKETS ADVISORY LTD.

{CIN : L74120MH1982PLC028648}

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2019

(Amount in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	1.50	4.50	-	6.00	-	5.90
	Other income	1.70	1.70	2.53	3.40	5.06	8.01
	Total revenue	3.20	6.20	2.53	9.40	5.06	13.91
2	Expenses						
	Employee benefits expense	3.03	3.41	1.96	6.44	3.15	5.21
	Depreciation and amortization expense	0.02	-	-	0.02	-	-
	Other expenses	1.93	1.16	2.60	3.10	5.00	14.47
	Total expenses	4.99	4.57	4.56	9.56	8.15	19.68
3	Profit/(Loss) from ordinary activities before tax	(1.79)	1.63	(2.03)	(0.16)	(3.09)	(5.77)
4	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) MAT	-	-	-	-	-	-
	(3) Earlier year's Tax	-	-	-	-	-	-
	(4) Deferred tax	0.01	-	-	0.01	-	-
5	Profit/(Loss) from ordinary activities after tax	(1.80)	1.63	(2.03)	(0.17)	(3.09)	(5.77)
6	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	1.31	(0.21)	(0.27)	1.11	(0.49)	(0.75)
	Income tax relating to these items	(0.16)	(0.13)	(1.83)	(0.29)	(1.77)	1.70
	Total Other Comprehensive Income (OCI)	1.15	(0.34)	(2.10)	0.81	(2.26)	(2.46)
	Profit/(Loss) for the Period	(0.65)	1.29	(4.13)	0.64	(5.35)	(8.23)
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	124	124	124	124	124	124
6	Earning Per Share (EPS) (Not annualised)						
	(1) Basic	(0.15)	0.13	(0.16)	(0.01)	(0.25)	(0.47)
	(2) Diluted	(0.15)	0.13	(0.16)	(0.01)	(0.25)	(0.47)



Disclosure of standalone cashflow as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September 2019

(Amount in Lacs)

Particulars	Half Year	Year ended
	30.09.2019 (Reviewed)	31.03.2019 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net (loss) / profit before tax	(0.16)	(5.77)
<u>Adjustments for</u>		
Depreciation	0.02	-
Interest & Dividend Income	(3.40)	(8.01)
Profit From Sale of Investment	-	(0.00)
Operating profit before working capital changes	(3.54)	(13.78)
Working capital adjustments :-		
Increase / (Decrease) in Trade and Other Payables	(1.20)	1.30
Increase / (Decrease) in Provisions	1.79	(12.30)
Increase / (Decrease) in Other Financial Liabilities	(0.12)	(3.01)
Increase / (Decrease) in Deferred Tax Asset		(0.76)
(Increase) / Decrease in Loans & Advances	(10.05)	55.08
(Increase) / Decrease in Trade Receivable	4.50	(4.50)
(Increase) / Decrease in Other Current Assets	(1.77)	56.01
Cash generated from / (used in) operations	(6.85)	78.05
Direct taxes paid (Net of Refunds)		
Net cash (used in) / from generated from operating activities	(10.39)	78.05
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment	(0.37)	-
Short Term Investments		0.73
Interest & Dividend Income	3.40	8.01
Profit From Sale of Investments	-	0.00
Net cash (used in) / generated from investing activities	3.03	8.74
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease)of Unsecured Loan	1.15	(82.55)
Net cash (used in) / generated from financing activities	1.15	(82.55)
D. Net decrease in cash and cash equivalents (A+B+C)	(6.20)	4.25
Cash and cash equivalents at the beginning of the year	8.47	4.24
Cash and cash equivalents at the end of the year	2.26	8.47



[Handwritten Signature]


NEW MARKETS ADVISORY LTD.
(CIN : L74120MH1982PLC028648)
Statement of Asset and Liabilities

(Amount in Lakhs)		
	As on 30.09.2019 (Unaudited)	As on 31.03.2019 (Audited)
Assets		
Non-Current Asset		
Property, plants and Equipment	0.34	-
Financial Assets	-	-
1. Investments	-	-
2. Loans	-	-
Deferred Tax Assets	0.01	0.31
Total Non-current Assets (A)	0.35	0.31
Current Assets		
Financial Assets		
1. Investments	2.00	0.90
2. Cash and Cash Equivalent	2.26	8.47
3. Trade Recivable	-	4.50
4. Loans	106.65	96.60
5. Other Financial Asstes	0.00	-
5. Other Current Assets	82.72	80.95
Total Current Assets (B)	193.63	191.41
Total Assets (A+B)	193.99	191.72
Equities and Liabilities		
Equity		
Equity Share Capital	124.00	124.00
Other Equity	41.37	40.73
Total Equity (A)	165.37	164.73
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
- Borrowings	25.70	24.55
Deferred Tax Liability	-	-
Total Non-current Liability (B)	25.70	24.55
Current Liabilities		
Financial Liabilities		
1. Trade Payables	0.66	1.86
1. Other Financial Liabilities	-	0.12
Provisions	2.26	0.46
Other current Liability	-	-
Total current Liabilities (C)	2.91	2.44
Total Liabilities (B+C)	28.61	26.99
Total Equities and Liabilities (A+B+C)	193.99	191.72

Notes:

- The Above Financial Results were reviewed by the audit committee and approved by the Board of Directors of the company at their Meeting held on 14/11/2019. The Statutory auditor have expressed an unmodified opinion.
- The Financial results have been prepared in accordance with Ind As notified under the companies (Accounting Standards) Rule 2015.
- The statutory Auditors of the company have carried out the limited review.
- The company has no separate reportable segment.
- Previous quarter figures have been regrouped /reclassified wherever necessary, to make them comparable.
- The company from the current-year is required to submit a statement of cash flow as per the revised requirements of Regulation 33 of the SEBI (LODR) Regulations, 2015. Since there is no specific guidance given by SEBI for the comparative information, the company has provided the cash flow statement for the half year ended September 30, 2019 and for the year ended March 31, 2019 and not for the corresponding half year ended September 30, 2018

For NEW MARKETS ADVISORY LTD


Prakash Shah
Director
DIN: 01136800
Place: Mumbai
Dated: 14th November 2019





Laxmikant Kabra & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To,
The Board of Directors,
M/s. NEW MARKETS ADVISORY LIMITED
Mumbai

1. We have reviewed the accompanying statement of unaudited financial results ("Statement") of **M/s. NEW MARKETS ADVISORY LIMITED** (the 'Company') for the quarter and half year ended 30th September, 2019 (the "statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the regulation'), as amended, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. These financial statements are the responsibility of the Company's management and have been approved by the Board of Directors of the Company, and have been prepared in accordance with recognition and measurement principles laid down in India. Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Laxmikant Kabra & Co.
Chartered Accountants
Firm Reg. No.: 117183W

L.K. Sub. S.

CA. Laxmikant Kabra
(Partner)
Membership No.: 101839



Place: Thane,
Date: 14th November, 2019

UDIN: 19101839AAAAHH4264