

# 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

14<sup>th</sup> November, 2018

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

**BSE Script Code: 508867**

**Subject : Outcome of Board Meeting held today on 14<sup>th</sup> November, 2018**

**Ref. : Regulation 30 & 33 of the SEBI (LODR) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today, inter alia, transacted and approved the following business:

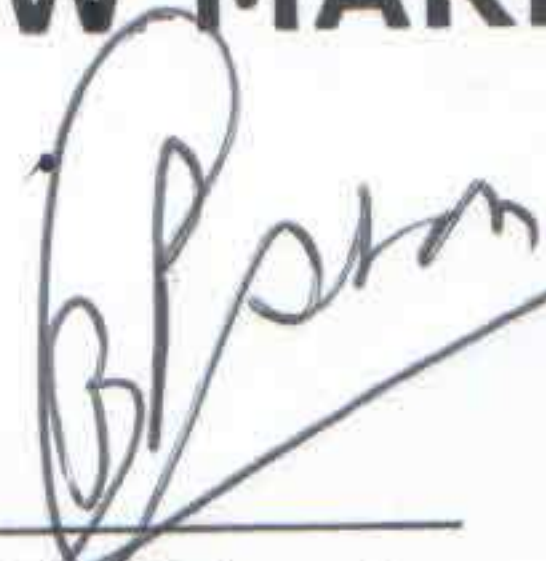
1. Un-audited Financial Results of the Company for the Quarter and half year ended ended 30th September, 2018 along with Statutory Auditors' Limited Review Report.

The Board Meeting was concluded at 6:00 PM

You are hereby requested to take the same on records.

Thanking You

Yours Faithfully  
For **NEW MARKETS ADVISORY LTD.**

  
Prakash Shah  
Director



Enclosure: As above

# NEW MARKETS ADVISORY LTD.

{CIN : L74120MH1982PLC028648}

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2018**  
(Amount in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		-	-	-	-	-	-
1	Revenue from operations	2.53	2.53	3.14	5.06	100.89	100.56
	Other income	2.53	2.53	3.14	5.06	100.89	100.56
	<b>Total revenue</b>	<b>2.53</b>	<b>2.53</b>	<b>3.14</b>	<b>5.06</b>	<b>100.89</b>	<b>100.56</b>
2	<b>Expenses</b>	1.96	1.19	1.35	3.15	2.53	6.01
	Employee benefits expense	-	-	-	-	-	-
	Depreciation and amortization expense	-	-	-	-	-	-
	Other expenses	2.60	2.40	2.03	5.00	9.54	31.60
	<b>Total expenses</b>	<b>4.56</b>	<b>3.59</b>	<b>3.38</b>	<b>8.15</b>	<b>12.07</b>	<b>37.61</b>
3	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>-2.04</b>	<b>(1.06)</b>	<b>(0.24)</b>	<b>(3.10)</b>	<b>88.82</b>	<b>62.95</b>
4	<b>Tax expense:</b>	-	-	-	-	20.00	12.00
	(1) Current tax	-	-	-	-	-	(4.12)
	(2) MAT	-	-	-	-	-	-
	(3) Earlier year's Tax	-	-	-	-	-	-
	(4) Deferred tax	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities after tax</b>	<b>-2.04</b>	<b>(1.06)</b>	<b>(0.24)</b>	<b>(3.10)</b>	<b>68.82</b>	<b>55.07</b>
6	<b>Other Comprehensive Income (OCI)</b>	-	-	-	-	-	-
	<u>Item that will not be reclassified to profit or loss</u>	-	-	-	-	-	-
	Gain/(Loss) on recognised on fair valuation of Financial Assets	-0.27	(0.22)	(0.16)	(0.49)	(126.55)	(123.30)
	Income tax relating to these items	-1.83	0.06	0.05	(1.77)	39.10	39.98
	<b>Total Other Comprehensive Income (OCI)</b>	<b>-2.10</b>	<b>(0.16)</b>	<b>(0.11)</b>	<b>(2.26)</b>	<b>(87.45)</b>	<b>(83.32)</b>
	<b>Profit/(Loss) for the Period</b>	<b>-4.14</b>	<b>(1.22)</b>	<b>(0.35)</b>	<b>(5.36)</b>	<b>(18.63)</b>	<b>(28.25)</b>
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	124	124	124	124	124	124
6	<b>Earning Per Share (EPS) (Not annualised)</b>	(0.16)	(0.09)	(0.02)	(0.25)	5.55	4.44
	(1) Basic	(0.16)	(0.09)	(0.02)	(0.25)	5.55	4.44
	(2) Diluted	(0.16)	(0.09)	(0.02)	(0.25)	5.55	4.44



**NEW MARKETS ADVISORY LTD.**  
{CIN : L74120MH1982PLC028648}  
**Statement of Asset and Liabilities**

	As on 30.09.2018 (Unaudited)	As on 31.03.2018 (Audited)
<b>Assets</b>		
<b>Non-Current Asset</b>		
Property, plants and Equipment	-	-
Financial Assets	-	-
1. Investments	-	-
2. Loans	-	-
Deferred Tax Assets	0.24	2.01
<b>Total Non-current Assets (A)</b>	<b>0.24</b>	<b>2.01</b>
<b>Current Assets</b>		
<b>Financial Assets</b>		
1. Investments	1.14	1.63
2. Cash and Cash Equivalent	3.59	4.24
3. Trade Recivable	-	-
4. Loans	135.68	130.58
5. Other Financial Asstes	45.50	-
5. Other Current Assets	6.45	61.47
<b>Total Current Assets (B)</b>	<b>192.36</b>	<b>197.92</b>
<b>Total Assets (A+B)</b>	<b>192.60</b>	<b>199.93</b>
<b>Equities and Liabilities</b>		
<b>Equity</b>		
Equity Share Capital	124.00	124.00
Other Equity	43.60	48.97
<b>Total Equity (A)</b>	<b>167.60</b>	<b>172.97</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
- Borrowings	18.95	10.50
Deferred Tax Liability	-	-
<b>Total Non-current Liability (B)</b>	<b>18.95</b>	<b>10.50</b>
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
1. Trade Payables	3.80	0.56
1. Other Financial Libilities	0.98	3.13
Provisions	1.27	12.77
Other current Liability	-	-
<b>Total current Liabilities (C)</b>	<b>6.05</b>	<b>16.46</b>
<b>Total Liabilities (B+C)</b>	<b>25.00</b>	<b>26.96</b>
<b>Total Equities and Liabilities (A+B+C)</b>	<b>192.60</b>	<b>199.93</b>

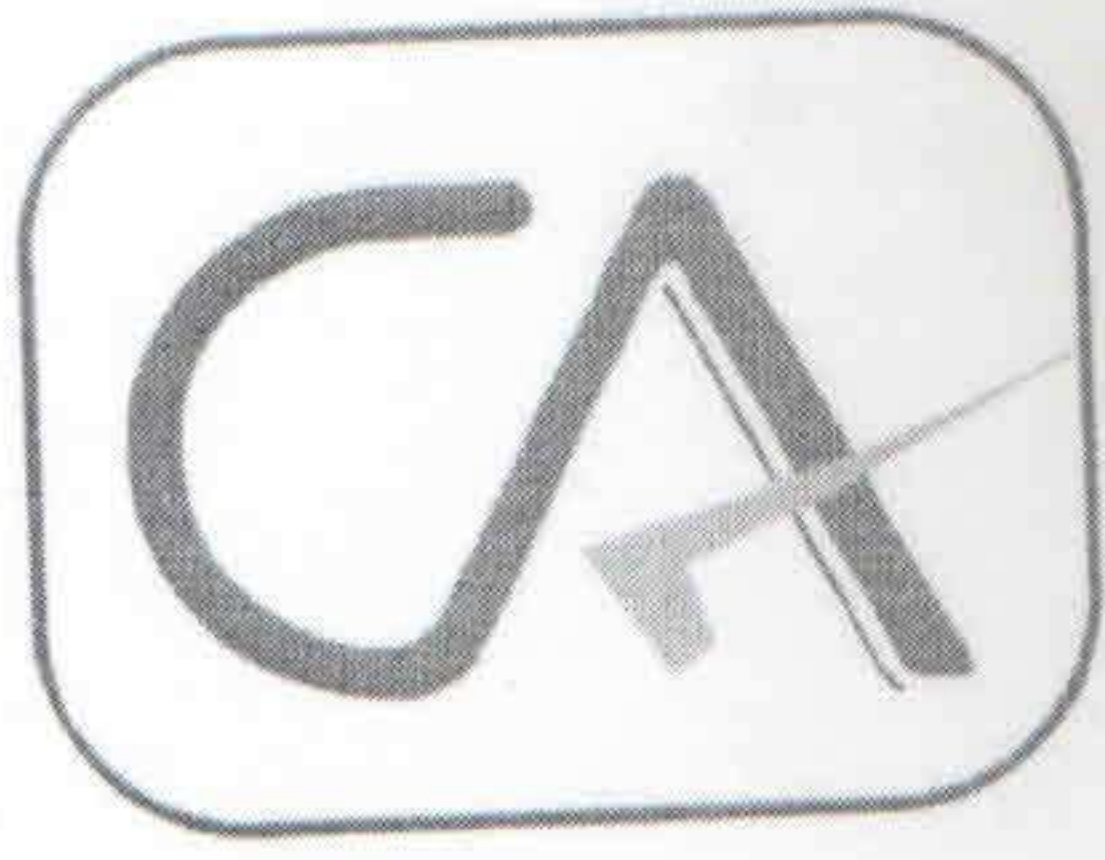
**Notes:**

1. 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 14/11/2018. The Statutory auditor have expressed an unmodified opinion.
2. The Financial results have been prepared in accordance with Ind AS notified under the companies (Accounting Standards) Rule 2015.
3. The statutory Auditors of the company have carried out the limited review.
4. The company has no separate reportable segment.
5. Previous quarter figures have been regrouped /reclassified wherever necessary, to make them comparable.

For NEW MARKETS ADVISORY LTD.

Prakash Shah  
Director  
DIN: 01136800  
Place: Mumbai  
Dated: 14th November 2018





# Laxmikant Kabra & Co.

## Chartered Accountants


### INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

TO,

**THE BOARD OF DIRECTORS OF 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 and half year ended September 30, 2018 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Read with SEBI circular number CIR/CFD/FAC/62/2016 dated 5 July 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement 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 statement is 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards (Ind AS) as prescribed under section 133 of Companies Act, 2013 read with rules issued there under and other recognised accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI ( Listing Obligation And Disclosure Requirements) Regulation, 2015 read with SEBI circular number CIR/CFD/FAC/62/2016 dated 5 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

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



Place: Thane,

Date: 14<sup>th</sup> November, 2018