

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

12th November 2020

To
The Bombay Stock Exchange Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

BSE SCRIP CODE: 508867

Name: New Market Advisory Limited

Sub: Outcome of Board Meeting of the Company

This is to inform the exchange that the meeting of Board of Directors of the M/s. New Market Advisory Limited has been duly convened on Thursday, 12th day of November, 2020 at registered office of the Company at 71, Laxmi Building, Sir P. M. Road, Fort, Mumbai - 400 001 of the Company. The Board transacted following items:

- Approved and adopted The Unaudited Financial Results along with statement of Assets and Liabilities and Cash flow for the Quarter and half year ended on 30th September, 2020
- Approved Limited Review Report for the Quarter and half year ended on 30th September, 2020.
- Other routing business with permission of chairman.

Please note that the Meeting of the Board of Directors concluded at 05:00 P.M.

Kindly take the note of the same and update on your records.

Thanking You,

For New Markets Advisory Limited.



Prakash Shah
DIN: 01136800
Director

NEW MARKETS ADVISORY LTD.

(CIN : L74120MH1982PLC028648)

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2020

(Amount in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	-	-	1.50	-	6.00	7.50
	Other income	2.05	2.10	1.70	4.16	3.40	7.61
	Total revenue	2.05	2.10	3.20	4.16	9.40	15.11
2	Expenses						
	Employee benefits expense	1.48	2.85	3.03	4.33	6.44	12.16
	Depreciation and amortization expense	0.04	0.04	0.02	0.07	0.02	0.14
	Other expenses	1.54	1.27	1.93	2.80	3.10	6.36
	Total expenses	3.05	4.15	4.99	7.21	9.56	18.65
3	Profit/(Loss) from ordinary activities before tax	(1.00)	(2.05)	(1.79)	(3.05)	(0.16)	(3.54)
4	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(4) Deferred tax	0.00	0.00	0.01	0.01	0.01	0.00
5	Profit/(Loss) from ordinary activities after tax	(1.00)	(2.05)	(1.80)	(3.04)	(0.14)	(3.55)
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	0.23	0.14	1.31	0.37	1.11	0.01
	Income tax relating to these items	(0.06)	(0.04)	(0.16)	(0.10)	(0.29)	(0.01)
	Total Other Comprehensive Income (OCI)	0.17	0.11	1.15	0.27	0.81	
	Profit/(Loss) for the Period	(0.83)	(1.94)	(0.65)	(2.77)	0.67	(3.55)
	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	(0.08)	(0.16)	(0.15)	(0.25)	(0.01)	(0.29)
	(2) Diluted	(0.08)	(0.16)	(0.15)	(0.25)	(0.01)	(0.29)

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 12th November 2020. 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.

For NEW MARKETS ADVISORY LTD.

Prakash Shah
Director
DIN: 01136800
Place: Mumbai
Date: 12/11/2020



NEW MARKETS ADVISORY LTD.

{CIN : L74120MH1982PLC028648}

Statement of Asset and Liabilities

	As on 30.09.2020 (Unaudited)	As on 31.03.2020 (Audited)
Assets		
Non-Current Asset		
Property, plants and Equipment	0.16	0.23
Total Non-current Assets	0.16	0.23
Current Assets		
Financial Assets		
1. Investments	1.28	0.91
2. Cash and Cash Equivalent	2.66	1.48
3. Trade Receivable	0.75	0.75
4. Loans	111.15	111.05
Deferred Tax Assets	0.22	0.30
Other current assets	81.03	81.70
Total Current Assets	197.09	196.20
Total Assets	197.25	196.43
Equities and Liabilities		
Equity		
Equity Share Capital	124.00	124.00
Other Equity	34.42	37.19
Total Equity	158.42	161.19
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
- Borrowings	31.56	31.70
Total Non-current Liability	31.56	31.70
Current Liabilities		
Financial Liabilities		
Trade Payables	1.07	1.40
Provisions	6.20	2.14
Total current Liabilities	7.27	3.54
Total Equities and Liabilities	197.25	196.43

For NEW MARKETS ADVISORY LTD.


Prakash Shah
 Director
 DIN: 01136800
 Place: Mumbai
 Date: 12/11/2020



Notes:

1. Disclosure of standalone cashflow as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September 2020

(Amount in Laacs)

Particulars	Half Year	Year ended
	30.09.2020 (Reviewed)	31.03.2020 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net (loss) / profit before tax	(3.05)	(3.54)
<u>Adjustments for</u>		
Depreciation	0.07	0.14
Interest & Dividend Income	(4.16)	(7.61)
Operating profit before working capital changes	(7.13)	(11.02)
Working capital adjustments :-		
Increase / (Decrease) in Trade and Other Payables	(0.33)	(0.46)
Increase / (Decrease) in Provisions	4.06	1.68
Increase / (Decrease) in Other Financial Liabilities	-	(0.12)
(Increase) / Decrease in Loans & Advances	(0.10)	(14.45)
(Increase) / Decrease in Trade Receivable	-	3.75
(Increase) / Decrease in Other Current Assets	0.67	(0.76)
Cash generated from / (used in) operations	4.30	(21.38)
Direct taxes paid (Net of Refunds)	-	-
Net cash (used in) / from generated from operating activities	(2.84)	(21.38)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment	-	(0.37)
Interest & Dividend Income	4.16	7.61
Net cash (used in) / generated from investing activities	4.16	7.24
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease)of Unsecured Loan	(0.14)	7.15
Net cash (used in) / generated from financing activities	(0.14)	7.15
D. Net decrease in cash and cash equivalents (A+B+C)	1.18	(6.99)
Cash and cash equivalents at the beginning of the year	1.48	8.46
Cash and cash equivalents at the end of the year	2.66	1.48

For NEW MARKETS ADVISORY LTD.

Prakash Shah
Director

DIN: 01136800

Place: Mumbai

Date: 12/11/2020





Laxmikant Kabra & Co.

Chartered Accountants

Independent Auditor's Review Report on the Quarterly Unaudited Standalone 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 and half year ended September 30, 2020 (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. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, 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

Laxmikant Kabra
Ramprasad Kabra
Kabra

Digitally signed by
Laxmikant
Ramprasad Kabra
Date: 2020.11.12
15:38:25 +05'30'

CA Laxmikant Kabra
Partner
Membership No.: 101839
UDIN: 20101839AAAFL9448

Place: Thane
Date: 12th November 2020