

NIKKI GLOBAL FINANCE LIMITED
REGD. OFFICE: 215, DELHI CHAMBERS, DELHI GATE, DELHI - 110002

UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31ST DECEMBER, 2013

PART I							(Rs.In Lakhs)
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous accounting year ended	
	(31/12/2013)	(30/09/2013)	(31/12/2012)	(31/12/2013)	(31/12/2012)	(31/03/2013)	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
(Refer Notes Below)							
1 Income from Operations							
(a) Net Sales/Income from operations (Net of excise duty)	4.80	138.69	167.88	277.61	390.95	564.74	
(b) Other Operating Income	0.00	2.40	5.15	8.97	20.54	16.27	
Total Income from operations (net)	4.80	141.09	173.03	286.58	411.49	581.01	
2 Expenses							
a. Cost of materials consumed	0.00	NIL	NIL	NIL	NIL	NIL	
b. Purchases of stock-in-trade	0.00	137.03	164.96	271.48	325.80	488.99	
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	(0.20)	2.45	1.43	70.21	70.37	
d. Employees benefits expense	3.02	3.01	3.15	9.05	9.51	14.32	
e. Depreciation and amortisation expense	0.03	0.03	0.16	0.08	0.36	0.14	
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.63	0.75	1.19	3.56	2.94	5.99	
Total expenses	4.68	140.62	171.91	285.60	408.82	579.81	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.12	0.47	1.12	0.98	2.67	1.20	
4 Other income	NIL	NIL	NIL	NIL	NIL	NIL	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.12	0.47	1.12	0.98	2.67	1.20	
6 Finance costs	NIL	NIL	NIL	NIL	NIL	NIL	
7 Profit / (Loss) from ordinary activities after Finance costs but before exceptional items (5-6)	0.12	0.47	1.12	0.98	2.67	1.20	
8 Exceptional items	NIL	NIL	NIL	NIL	NIL	NIL	
9 Profit / (Loss) from ordinary activities before tax (7+8)	0.12	0.47	1.12	0.98	2.67	1.20	
10 Tax expense	0.03	0.15	0.35	0.30	0.70	0.26	
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	0.09	0.32	0.77	0.68	1.97	0.94	
12 Extraordinary items (net of tax expense Rs. _____ Lakhs)	NIL	NIL	NIL	NIL	NIL	NIL	
13 Net Profit / (Loss) for the period (11-12)	0.09	0.32	0.77	0.68	1.97	0.94	
14 Paid-up equity share capital (Face Value of the Share shall be indicated)	341.97	341.97	341.97	341.97	341.97	341.97	
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	NIL	NIL	NIL	NIL	NIL	(101.59)	
16 i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):							
(a) Basic	0.003	0.009	0.02	0.02	0.06	0.027	
(b) Diluted	0.003	0.009	0.02	0.02	0.06	0.027	
16 ii Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):							
(a) Basic	0.003	0.009	0.02	0.02	0.06	0.027	
(b) Diluted	0.003	0.009	0.02	0.02	0.06	0.027	

PART II						
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous accounting year ended
	(31/12/2013)	(30/09/2013)	(31/12/2012)	(31/12/2013)	(31/12/2012)	(31/03/2013)
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	2971650	2812850	2812850	2971650	2812850	2812850
- Percentage of shareholding	86.90	82.25	82.25	86.90	82.25	82.25
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of shares	448050	606850	606850	448050	606850	606850
- Percentage of shares (as a % of the total shareholding of the promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	13.10	17.75	17.75	13.10	17.75	17.75

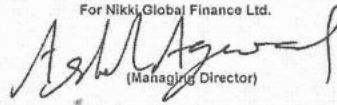
Particulars	3 months ended (31/12/2013)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	1
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	1

Notes:

- 1 The Above unaudited financial results were taken on record by the Board of Directors at their meeting held on 31.01.2014
- 2 Figures have been regrouped/rearranged wherever necessary.

PLACE: DELHI
DATE: 31.01.2014

For Nikki Global Finance Ltd.


(Managing Director)



J AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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Review Report

(Annexure V to Clause 41)

To,
Nikki Global Finance Limited,
215, Delhi Chambers, Delhi Gate,
Delhi - 110002

Dear Sir,

We have reviewed the accompanying statement of Un-audited financial results of Nikki Global Finance Limited for the quarter ended on 31st December, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the company's management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J AGARWAL & ASSOCIATES,
CHARTERED ACCOUNTANTS,



[Handwritten Signature]

Partner
M.No. 071738

Place: - Kanpur
Date: - 31-01-2014