

**NIKKI GLOBAL FINANCE LTD.**

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**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014**

| PART I              |   | (Rs. in Lakhs except earning per share) |                          |   |   |   |                                |
|---------------------|---|---|--------------------------|---|---|---|--------------------------------|
|                     | 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 current period ended | Previous accounting year ended |
|                     |   | (30/09/2014)                            | (30/06/2014)             | (30/09/2013)                                      | (30/09/2014)                                  | (30/09/2013)                                  | (31/03/2014)                   |
| (Refer Notes Below) |   | Unaudited                               | Unaudited                | Unaudited   | Unaudited                                     | Unaudited                                     | Audited                        |
| 1                   | <b>Income from Operations</b>   |   |                          |   |   |   |                                |
|                     | (a) Net Sales/Income from operations (Net of excise duty)   | 40.66                                   | 38.05                    | 138.69  | 78.71   | 272.81  | 380.60                         |
|                     | (b) Other Operating Income  | NIL                                     | (23.06)                  | 2.40  | (23.06)                                       | 8.97  | 19.19                          |
|                     | <b>Total Income from operations (net)</b>   | <b>40.66</b>                            | <b>14.99</b>             | <b>141.09</b>                                     | <b>55.65</b>                                  | <b>281.78</b>                                 | <b>399.79</b>                  |
| 2                   | <b>Expenses</b>   |   |                          |   |   |   |                                |
|                     | a. Cost of materials consumed   | NIL                                     | NIL                      | NIL   | NIL   | NIL   | NIL                            |
|                     | b. Purchases of stock-in-trade  | 55.35                                   | 38.93                    | 137.03  | 94.28   | 271.48  | 380.89                         |
|                     | c. Changes in inventories of finished goods, work-in-progress and stock-in-trade  | (20.42)                                 | (1.48)                   | (0.20)  | (21.9)  | 1.43  | 0.68                           |
|                     | d. Employees benefits expense   | 4.40                                    | 2.41                     | 3.01  | 6.81  | 6.03  | 9.87                           |
|                     | e. Depreciation and amortisation expense  | 0.02                                    | 0.02                     | 0.03  | 0.04  | 0.05  | 0.09                           |
|                     | f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 0.54                                    | 1.97                     | 0.75  | 2.51  | 1.93  | 6.59                           |
|                     | <b>Total expenses</b>   | <b>39.89</b>                            | <b>41.85</b>             | <b>140.62</b>                                     | <b>81.74</b>                                  | <b>280.92</b>                                 | <b>398.12</b>                  |
| 3                   | <b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>                     | <b>0.77</b>                             | <b>(26.86)</b>           | <b>0.47</b>                                       | <b>-26.09</b>                                 | <b>0.86</b>                                   | <b>1.67</b>                    |
| 4                   | Other income  | NIL                                     | NIL                      | NIL   | NIL   | NIL   | NIL                            |
| 5                   | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>                          | <b>0.77</b>                             | <b>(26.86)</b>           | <b>0.47</b>                                       | <b>-26.09</b>                                 | <b>0.86</b>                                   | <b>1.67</b>                    |
| 6                   | Finance costs   | NIL                                     | NIL                      | NIL   | NIL   | NIL   | NIL                            |
| 7                   | <b>Profit / (Loss) from ordinary activities after Finance costs but before exceptional items (5-6)</b>                    | <b>0.77</b>                             | <b>(26.86)</b>           | <b>0.47</b>                                       | <b>-26.09</b>                                 | <b>0.86</b>                                   | <b>1.67</b>                    |
| 8                   | Exceptional items   | NIL                                     | NIL                      | NIL   | NIL   | NIL   | NIL                            |
| 9                   | <b>Profit / (Loss) from ordinary activities before tax (7-8)</b>  | <b>0.77</b>                             | <b>(26.86)</b>           | <b>0.47</b>                                       | <b>-26.09</b>                                 | <b>0.86</b>                                   | <b>1.67</b>                    |
| 10                  | Tax expense   | 0.24                                    | 0.00                     | 0.15  | 0   | 0.26  | 0.37                           |
| 11                  | <b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>  | <b>0.53</b>                             | <b>(26.86)</b>           | <b>0.32</b>                                       | <b>-26.09</b>                                 | <b>0.60</b>                                   | <b>1.30</b>                    |
| 12                  | Extraordinary items (net of tax expense Rs. _____ Lakhs)  | NIL                                     | NIL                      | NIL   | NIL   | NIL   | NIL                            |
| 13                  | <b>Net Profit / (Loss) for the period (11-12)</b>   | <b>0.53</b>                             | <b>(26.86)</b>           | <b>0.32</b>                                       | <b>-26.09</b>                                 | <b>0.60</b>                                   | <b>1.30</b>                    |
| 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   | (100.29)                       |
| 16 i                | <b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):</b>                                |   |                          |   |   |   |                                |
|                     | (a) Basic   | 0.02                                    | 0.00                     | 0.01  | 0.00  | 0.02  | 0.04                           |
|                     | (b) Diluted   | 0.02                                    | 0.00                     | 0.01  | 0.00  | 0.02  | 0.04                           |
| 16 ii               | <b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>                                 |   |                          |   |   |   |                                |
|                     | (a) Basic   | 0.02                                    | 0.00                     | 0.01  | 0.000   | 0.02  | 0.04                           |
|                     | (b) Diluted   | 0.02                                    | 0.00                     | 0.01  | 0.000   | 0.02  | 0.04                           |

| PART II  |  |                                |  |   |   |   |  |
|----------|--|--------------------------------|--|---|---|---|--|
|          | Particulars  | 3 months ended<br>(30/09/2014) | Preceding 3 months ended<br>(30/06/2014) | Corresponding 3 months ended in the previous year<br>(30/09/2013) | Year to date figures for current period ended<br>(30/09/2014) | Year to date figures for current period ended<br>(30/09/2013) | Previous accounting year ended<br>(31/03/2014) |
|          |  | Unaudited                      | Unaudited                                | Unaudited   | Unaudited   | Unaudited   | Audited  |
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDING</b>   |                                |  |   |   |   |  |
| 1        | Public shareholding  |                                |  |   |   |   |  |
|          | - Number of shares   | 3152776                        | 3152776                                  | 2812850   | 3152776   | 2812850   | 3152776  |
|          | - Percentage of shareholding   | 92.19                          | 92.19                                    | 82.25   | 92.19   | 82.25   | 92.19  |
| 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   | 266924                         | 266924                                   | 606850  | 266924  | 606850  | 266924   |
|          | - 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)                    | 7.81                           | 7.81                                     | 17.75   | 7.81  | 17.75   | 7.81   |

|          | Particulars                                    | 3 months ended (30/09/2014) |
|----------|--|-----------------------------|
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>                     |                             |
|          | Pending at the beginning of the quarter        | 0                           |
|          | Received during the quarter                    | 0                           |
|          | Disposed of during the quarter                 | 0                           |
|          | Remaining unresolved at the end of the quarter | 0                           |

Notes:

- 1 The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.
- 2 Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.
- 3 The above un-audited financial results were taken on record by the Board of Directors at their meeting held on 31.10.2014.
- 4 Figures have been regrouped/rearranged whenever necessary.

PLACE: Delhi  
DATE: 31.10.2014

By Order of the Board of Directors  
For Nikki Global Finance Ltd.

  
(Managing Director)  
DIN: 02319026