

NIKKI GLOBAL FINANCE LTD.

Registered Office: I-9, LGF, Lajpat Nagar - 1 New Delhi- 110024 CIN: L65999DL1986PLC024493

Telefax: +91-11-64000323 | Web: www.nikkiglobal.com | E-mail: info@nikkiglobal.com

Date: 07.08.2018

To,
The Deputy General Manager,
Department of Corporate Services,
Bombay Stock Exchange, Mumbai
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400001

Dear Sir/Madam,

Sub: Outcome of Board Meeting held today on August 7, 2018 – Un-audited Financial Results for the Quarter ended on June 30, 2018

Ref.:- Scrip Code - 531272

This is to inform you that the Board of Directors of the Company at their meeting held today on Tuesday, August 7, 2018 at its Registered Office at I-9, LGF, Lajpat Nagar -1, New Delhi – 110024, inter alia, has transacted the following businesses:

1. Considered and approved Un-audited Financial Results of the Company for the quarter ended on June 30, 2018 (**Enclosed**).
2. Considered and took note of Limited Review Report on financial results for the Quarter ended on June 30, 2018 (**Enclosed**).
3. Considered and approved advertisement for publication of Financial Results of the Company for the quarter ended on June 30, 2018.
4. The Board has considered Reconciliation of Share Capital Audit Report for the quarter ended on June 30, 2018.
5. Considered and took note of the quarterly compliances made by the Company as required under SEBI (LODR) Regulations, 2015 including Compliance Report on Corporate Governance for the quarter ended on June 30, 2018.
6. The Board took note of Investor Grievance Report for the quarter ended on June 30, 2018.
7. The Board approved re-appointment of Mr. Ashesh Agarwal (DIN: 02319026) as Managing Director for further period of three years commencing from September 1, 2018 to August 31, 2021 subject to approval of the members of the Company, brief profile of Mr. Ashesh Agarwal is as under-

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Mr. Ashesh Agarwal is having more than 25 years experience in different segments and he is very efficiently managing the affairs of the Company and he is person with full of confidence.

The meeting of Board of Directors commenced at 11:00 a.m. and concluded at 4:00 p.m.

Thanking You,

Your's Faithfully,

For Nikki Global Finance Limited


(Gaya Prasad Gupta)

DIN: 00335302

Address: 23/56, Patkapur, Kanpur 208001

Encl: As above

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UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED ON 30TH JUNE, 2018

S. No.	Particulars (Refer Notes Below)	Quarter Ended			Year Ended
		(30/06/2018)	(31/03/2018)	(30/06/2017)	(31/03/2018)
		Unaudited	Audited	Unaudited	Audited
Statement of Standalone Un-Audited Financial Results for the Quarter ended on 30/06/2018					
I	Revenue from Operations	37.40	50.89	61.04	241.10
II	Other Income	7.05	28.18	0.00	28.21
III	Total Income (I+II)	44.45	79.07	61.04	269.31
IV	Expenses				
	Cost of materials consumed	0.00	0.00	0.00	0.00
	Purchases of Stock in trade	37.43	50.92	61.92	241.73
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.29)	2.23	(1.63)	2.02
	Employee benefits expense	1.45	2.35	0.88	6.25
	Finance costs	0.00	0.01	0.00	0.02
	Depreciation and amortisation expense	0.00	0.00	0.00	0.00
	Other expenses	3.31	2.55	6.27	15.22
	Total expenses	41.90	58.06	67.44	265.24
V	Profit / (Loss) before Exceptional and Extraordinary Items and Tax (III-IV)	2.55	21.01	(6.40)	4.07
VI	Exceptional items	0.00	0.00	0.00	0.00
VII	Profit / (Loss) before Extraordinary items and tax (V-VI)	2.55	21.01	(6.40)	4.07
VIII	Extraordinary items	0.00	0.00	0.00	0.00
IX	Profit / (Loss) before Tax (VII-VIII)	2.55	21.01	(6.40)	4.07
X	Tax expense:				
	Current Tax	0.79	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00
	Total tax expenses	0.79	0.00	0.00	0.00
XI	Net Profit / (Loss) for the period from continuing operations (IX-X)	1.76	21.01	(6.40)	4.07
XII	Profit / (Loss) from discontinued operations	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinued operations	0.00	0.00	0.00	0.00
XIV	Profit / (Loss) from discontinued operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00
XV	Profit / (Loss) for the period (XI+XIV)	1.76	21.01	(6.40)	4.07
XVI	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income	0.00	0.00	0.00	0.00
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)	1.76	21.01	(6.40)	4.07
XVIII	Total Comprehensive Income for the period attributable to -				
	Comprehensive income for the period attributable to owners of parent	N.A.	N.A.	N.A.	4.07
	Total Comprehensive Income for the period attributable to owners of parent non controlling interests	N.A.	N.A.	N.A.	0.00
XIX	Paid up equity share capital (Face Value of Rs. 10/- each)	341.97	341.97	341.97	341.97
XX	Reserves (excluding Revaluation Reserve)	-	-	-	(163.95)
XXI	Earnings per equity share (for continuing operation):				
	(a) Basic	0.050	0.610	0.000	0.120
	(b) Diluted	0.050	0.610	0.000	0.120
XXII	Earnings per equity share (for discontinued operation):				
	(a) Basic	0.000	0.000	0.000	0.000
	(b) Diluted	0.000	0.000	0.000	0.000
XXIII	Earnings per equity share (for discontinued & continuing operation):				
	(a) Basic	0.050	0.610	0.000	0.120
	(b) Diluted	0.050	0.610	0.000	0.120

Notes:

- The Company has one segment of activity namely "Trading" and therefore, there are no separate reportable segments as per the Accounting Standard 17 i.e. "Segment Reporting".
- The above financial results of the Company for the quarter ended June 30, 2018, have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on August 7, 2018.
- The Limited Review Report under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the Statutory Auditor of the Company and they have issued an unmodified report.
- Effective from April 1, 2018, the Company has adopted IND AS 115 'Revenue from Contracts with Customers'. The application of IND AS 115 did not have any material impact on the financial results of the Company.
- Consequent to introduction of Goods and Services Tax (GST) with effect from July 1, 2017, Value Added Tax (VAT) and other Indirect Taxes, if applicable on the Company, have been subsumed into GST. In accordance with IND AS - 18 on Revenue and Schedule III of the Companies Act, 2013, GST, VAT, etc. are not part of revenue, and in our matter, it is not significantly affecting the figures/numbers for the quarter ended June 30, 2017 and year ended March 31, 2018, therefore, no additional information is provided.
- The financial results for the quarter ended March 31, 2018 being the balancing figures between audited figures in respect of the full Financial Year and the published year to date figures upto the third quarter of the current financial year ended March 31, 2018, which were subject to Limited review by us.
- Figures have been regrouped/rearranged whenever necessary.

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

(Director)
(DIN: 00335302)

Date: 07.08.2018
Place: New Delhi

RAJANI MUKESH & ASSOCIATES

Chartered Accountants

503, Prem Ratan Vatika,

7/180, Swaroop Nagar, Kanpur – 208 002.

Phones: 09839035251, 09307929209

e-mail : rajani.ca@gmail.com



Limited Review Report

To,
Nikki Global Finance Limited,
I-9, LGF, Lajpat Nagar-1,
New Delhi -110024
CIN: L65999DL1986PLC024493

Dear Sir,

We have reviewed the accompanying statement of Standalone Un-audited Financial Results of Nikki Global Finance Limited (“the Company”) for the quarter ended June 30, 2018 (the “statement”) being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company’s management and has been approved by the Board of Directors and prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with 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 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable Indian Accounting Standards prescribed 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) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAJANI MUKESH & ASSOCIATES,
CHARTERED ACCOUNTANTS,

FRAN 0040782
RAJANI MUKESH RAJANI

Proprietor

M.No. 073098

Date: - 07-08-2018

Place: - New Delhi