

**NCL BUILDTEK LTD.**
**Statement of Unaudited Financial Results for the Quarter and period ended 31st December, 2020  
Standalone**

Rupees in Lakhs

Particulars	Quarter ended			Period ended		Year Ended
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
I Revenue from Operations	7,799.70	5,971.18	6,031.15	16,929.04	21,816.18	28,543.95
II Other Income	39.69	2.89	1.49	42.78	16.63	48.90
III <b>Total Revenue (I+II)</b>	<b>7,839.39</b>	<b>5,974.07</b>	<b>6,032.63</b>	<b>16,971.83</b>	<b>21,832.80</b>	<b>28,592.85</b>
IV <b>Expenses</b>						
(a) Cost of Materials Consumed	4,294.24	3,155.61	3,325.35	9,213.75	11,722.55	15,126.09
(b) Purchases of Traded Goods	118.92	102.32	140.31	272.74	414.41	540.56
(c) Change in inventories of Finished Goods, Work-in-Progress	-71.95	19.30	-65.81	-52.20	-11.37	89.08
(d) Other Manufacturing Expenses	575.26	513.98	614.71	1,376.14	1,807.91	2,205.66
(e) Employee Benefits Expenses	1,090.67	941.74	823.26	2,858.91	2,840.05	3,934.08
(f) Finance Costs	321.89	373.21	239.47	1,013.92	730.91	968.48
(g) Depreciation and Amortisation Expenses	266.03	264.48	142.71	804.12	415.83	580.76
(h) Other Expenses	1,034.36	828.43	757.58	2,277.86	2,393.57	3,159.87
<b>Total Expenses (IV)</b>	<b>7,629.42</b>	<b>6,199.06</b>	<b>5,977.58</b>	<b>17,765.25</b>	<b>20,313.86</b>	<b>26,604.58</b>
V Profit before exceptional / extraordinary items (III-IV)	209.97	-224.99	55.06	-793.43	1,518.94	1,988.26
VI Cash Profits	<b>476.00</b>	<b>39.49</b>	<b>197.77</b>	<b>10.70</b>	<b>1,934.77</b>	<b>2,569.02</b>
VII Exceptional/Extraordinary Items	-17.00	-	-	-17.00	-	7.03
VIII Profit/(Loss) Before Tax (V+VI)	<b>192.97</b>	<b>-224.99</b>	<b>55.06</b>	<b>-810.43</b>	<b>1,518.94</b>	<b>1,995.29</b>
IX <b>Tax Expense</b>						
a) Current Tax	-	-	-51.43	-	531.63	429.96
b) Add: MAT Credit	-	-	-	-	-	-192.22
c) Deferred Tax Charge / (Credit)	-	-	-	-	-	259.30
d) Adjustment of current tax relating to earlier years	-	-	-	-3.87	-	-260.15
Total Tax Expense	-	-	<b>-51.43</b>	<b>-3.87</b>	<b>531.63</b>	<b>236.89</b>
X <b>Profit for the year (IX-X)</b>	<b>192.97</b>	<b>-224.99</b>	<b>106.49</b>	<b>-806.55</b>	<b>987.31</b>	<b>1,758.40</b>
XI <b>OTHER COMPREHENSIVE INCOME</b>						
Re-measurement (loss)/gain on employee defined benefit plans	-	-	-	-	-	-37.14
Tax Expense	-	-	-	-	-	8.00
<b>Total Other Comprehensive income net of Taxes</b>	-	-	-	-	-	<b>(29.14)</b>
<b>Total other Comprehensive income net of taxes (XI + XIII)</b>	<b>192.97</b>	<b>-224.99</b>	<b>106.49</b>	<b>-806.55</b>	<b>987.31</b>	<b>1,729.26</b>
XII <b>Paid up Equity share capital (Face value of Rs. 10/- each)</b>	1,156.97	1,156.97	1,156.97	1,156.97	1,156.97	1,156.97
<b>Other Equity</b>						<b>13,310.11</b>
XIII <b>Earnings Per Share (of Rs 10/- each) (Not annualised)</b>						
(a) Basic / Diluted	<b>1.67</b>	<b>-1.94</b>	<b>0.92</b>	<b>-6.97</b>	<b>8.53</b>	<b>15.20</b>

Note: The Company has issued Bonus shares of one share for one share held by the share holders at the board meeting held on 18.12.2019.

**NCL BUILDTEK LTD.**
**Statement of Unaudited Financial Results for the Quarter and period ended 31st December, 2020  
Consolidated**

Rupees in Lakhs

Particulars	Quarter ended			Period ended		Year Ended
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
I Revenue from Operations	7,799.70	5,971.18	6,031.15	16,929.04	21,816.18	28,545.63
II Other Income	39.84	3.15	1.49	43.19	16.65	48.92
III <b>Total Revenue (I+II)</b>	<b>7,839.54</b>	<b>5,974.33</b>	<b>6,032.63</b>	<b>16,972.23</b>	<b>21,832.83</b>	<b>28,594.56</b>
IV <b>Expenses</b>						
(a) Cost of Materials Consumed	4,294.24	3,155.61	3,325.35	9,213.75	11,722.55	15,126.09
(b) Purchases of Traded Goods	118.92	102.32	140.31	272.74	414.41	540.56
(c) Change in inventories of Finished Goods, Work-in-Progress	-71.95	19.30	-65.81	-52.20	-11.37	89.08
(d) Other Manufacturing Expenses	536.78	480.22	584.36	1,292.54	1,691.02	2,062.20
(e) Employee Benefits Expenses	1,114.73	967.05	858.93	2,934.27	2,966.36	4,094.85
(f) Finance Costs	321.89	373.21	239.47	1,013.92	730.91	968.48
(g) Depreciation and Amortisation Expenses	266.43	264.88	144.18	805.33	417.48	582.93
(h) Other Expenses	1,036.11	828.79	759.77	2,279.76	2,399.76	3,164.19
<b>Total Expenses (IV)</b>	<b>7,617.15</b>	<b>6,191.37</b>	<b>5,986.56</b>	<b>17,760.12</b>	<b>20,331.12</b>	<b>26,628.36</b>
V Profit before exceptional / extraordinary items (III-IV)	222.39	-217.04	46.08	-787.89	1,501.71	1,966.20
VI Cash Profits	<b>488.82</b>	<b>47.84</b>	<b>190.26</b>	<b>17.44</b>	<b>1,919.18</b>	<b>2,549.11</b>
VI Exceptional/Extraordinary Items	-17.00		-	-17.00		7.03
VII Profit/(Loss) Before Tax (V+VI)	<b>205.39</b>	<b>-217.04</b>	<b>46.08</b>	<b>-804.89</b>	<b>1,501.71</b>	<b>1,973.23</b>
a) Current Tax	-	-	-51.43	-	531.63	429.96
b) Add: MAT Credit	-	-	-	-	-	(192.22)
c) Deferred Tax Charge / (Credit)	-	-	-	-	-	259.44
d) Adjustment of current tax relating to earlier years	-	-	-	-3.87	-	(260.18)
Total Tax Expense	-	-	-51.43	-3.87	531.63	237.00
IX <b>Profit for the year (VII-VIII)</b>	<b>205.39</b>	<b>-217.04</b>	<b>97.51</b>	<b>-801.01</b>	<b>970.08</b>	<b>1,736.23</b>
<b>Share of profit from associates</b>	31.20	77.60	77.98	61.67	214.64	251.60
<b>Profit after tax</b>	<b>236.59</b>	<b>-139.44</b>	<b>175.49</b>	<b>-739.34</b>	<b>1,184.72</b>	<b>1,987.83</b>
X <b>OTHER COMPREHENSIVE INCOME</b>						
Re-measurement (loss)/gain on employee defined benefit plans	-	-	-	-	-	(36.90)
Tax Expense	-	-	-	-	-	8.00
<b>Total Other Comprehensive income net of Taxes</b>	-	-	-	-	-	<b>(28.90)</b>
<b>Total income net of taxes (IX+X)</b>	<b>236.59</b>	<b>-139.44</b>	<b>175.49</b>	<b>-739.34</b>	<b>1,184.72</b>	<b>1,958.93</b>
Paid up Equity share capital (Face value of Rs. 10/- Each)	1,156.97	1,156.97	1,156.97	1,156.97	1,156.97	1,156.97
Other Equity	-	-	-	-	-	13,756.26
<b>Earnings Per Share (of Rs 10/- each)(Not annualised)</b>						
XI (a) Basic / Diluted	2.04	-1.21	1.52	-6.39	10.24	17.18

Note: The Company has issued Bonus shares of one share for one share held by the share holders at the board meeting held on 18.12.2019.