# NEW MARKETS ADVISORY LIMITED

Om Metro, Chandrakunj, Plot No. 51, 2nd Floor, J. P. Road, Azad Nagar Metro Station, Next to Sony Mony, Andheri (West), Mumbai – 400 058 Email ID: newmarkets@ymail.com CIN: L74120MH1982PLC028648, Mobile: 9112181032

13<sup>th</sup> November, 2024

То

Corporate Relation Department Bombay Stock Exchange Ltd., Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai - 400 001

### BSE Script Code: 508867 Sub: Outcome of the Board Meeting

This is to inform the exchange that the Meeting of Board of Directors of the M/s. New Markets Advisory Limited has been duly convened on Wednesday, 13<sup>th</sup> day of November, 2024 at the Registered Office of the Company. The Board transacted following items:

1. Considered and approved the Un-Audited Financial Results along with

- Statements of Assets and Liabilities and Cash Flow Statement of the Company for the Quarter and half year ended 30th September, 2024 along with Limited Review Report for the Quarter ended 30th September, 2024.
- 2. Other Routine Business.

Please note that the Meeting of the Board of Directors commenced at 3:30 P.M. and concluded at 5:00 P.M.

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

Thanking you,

Yours Faithfully

For New Markets Advisory Limited

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YUKTI SNEH SURAJ ARYA Chairman & Director DIN: 09756881





# NEW MARKETS ADVISORY LTD.

{CIN: L74120MH1982PLC028648}

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

(Amount in Lakhs)

		Quarter ended			Half Year ended		Year ended
Sr. No.	Farticulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	1.65	0.75	-	2.40		1.15
	Other income	-		1.22	-	1.90	1.83
	Total revenue	1.65	0.75	1.22	2.40	1.90	2.98
2	Expenses						
	Employee benefits expense	0.15	0.15	2.52	0.30	3.29	3.87
	Depreciation and amortization expense	(m)	1.5				200 14 - 76 (200)
	Other expenses	1.88	2.68	4.74	4.56	6.69	11.95
	Total expenses	2.03	2.83	7.26	4.86	9.98	15.82
3	Profit/(Loss) from ordinary activities before tax	(0.38)	(2.08)	(6.04)	(2.46)	(8.08)	(12.84)
4	Tax expense:						
1.00	(1) Current tax	14					
	(2) Earlier year's Tax						
	(3) Deferred tax	0.00	(0.00)	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities after tax	(0.37)	(2.08)	(6.04)	(2.46)	(8.08)	(12.84)
6	Other Comprehensive Income (OCI)						
	Item that will not be reclassified to profit or loss						
	Gain/(Loss) on recognised on fair valuation of Financial						
	Assets	-	·*	-	7	*	
	Income tax relating to these items		4	-	-	· ·	-
	Total Other Comprehensive Income (OCI)	: <del></del>		-	-	÷.	-
	Profit/(Loss) for the Period	(0.37)	(2.08)	(6.04)	(2.46)	(8.08)	(12.84)
						101	124
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	124	124	124	124	124	124
7	Earning Per Share (EPS) (Not annualised)	1.00 (A.10)	1.000 - 10 TERM		10 201	10.2.5	71.040
	(1) Basic	(0.03)			(0.20)		See and
	(2) Diluted	(0.03)	(0.17)	(0.49)	(0.20)	(0.65)	(1.04)

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 13/11/2024. The Statutory auditor have expressed an unmodified opinion. The review report has been filled with stock exchange and is available on the company's website.
- 2 The Financial results have been prepared in accoradance with Ind As notified under the companies (Accounting Standards) Rule 2015.
- 3 The statutory Auditors of the company have carried out the limited review.
- 4 The company has no separate reportable segment therefore in the context of Ind AS 108, disclosure of segment information is not applicable.
- 5 Previous quarter figures have been regrouped /reclassified wherever necessary, to make them comparable.

### For NEW MARKETS ADVISORY LTD.

Jakti Snehrtr

Yukti Sneh Arya Chairman & Director DIN: 09756881

Place: Mumbai Date: 13/11/2024



# NEW MARKETS ADVISORY LTD. {CIN:L74120MH1982PLC028648}

Statement of Assets and Liabilities

	(Rs in lakhs)				
Particulars	As on 30.09.2024	As on 31.03.2024 (Audited)			
Tarticulars	(Unaudited)				
Assets					
Non-Current Asset					
Property, plants and Equipment	-	5 <b>-</b>			
Financial Assets					
Investments					
Loans	63.23	63.23			
Deferred Tax - Asset	0.01	0.01			
Total Non-current Assets	63.24	63.24			
Current Assets					
Financial Assets					
1. Investments	-	1. <del></del>			
2. Cash and Cash Equivalent	1.37	0.35			
Other Current Assets	51.97	49.01			
Total Current Assets	53.34	49.36			
Total Assets	116.58	112.60			
Equities and Liabilities					
Equity Share Capital	124.00	124.00			
Other Equity	(21.62)	(19.17			
Total Equity	102.38	104.83			
Liabilities					
Non-Current Liabilities					
Deferred Tax - Liabilities	-	-			
Total Non-current Liabilities	-	-			
Current Liabilities					
Financial Liabilities					
1. Trade Payables	0.76	-			
2. Borrowings	11.97	2.97			
Other Current liabilities	0.22	0.22			
Provisions	1.25	4.58			
Total current Liabilities	14.20	7.77			
Total Equities and Liabilities	116.58	112.60			

For NEW MARKETS ADVISORY LTD.



Disclosure of standalone cashflow as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended 30th September 2023

(Amount in Lakhs)

	30.09.2024	31.03.2024
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net (loss) / profit before tax	(2.46)	(12.84)
Adjustments for		
Depreciation	-	÷.
Interest & Dividend Income	-	1.83
Operating profit before working capital changes	(2.46)	(11.01)
Working capital adjustments :-		
Increase / (Decrease) in Trade and Other Payables	9.00	(0.55)
Increase / (Decrease) in Borrowings	0.76	2.97
Increase / (Decrease) in Provisions	(3.33)	3.41
Increase / (Decrease) in Other Current Liabilties	-	0.22
(Increase) / Decrease in Other Current Assets	(2.96)	2.40
Cash generated from / (used in) operations	1.01	(2.56)
Provision for Current Tax	-	
Net cash (used in) / from generated from operating activities	1.01	(2.56)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property Plant and Equipment		<b>T</b> .(
Sale/ (Purchase) of investments		-
Interest & Dividend Income		(1.83)
Net cash (used in) / generated from investing activities		(1.83)
C. CASH FLOW FROM FINANCIAL ACTIVITIES		
Increase/(Decrease) of Unsecured Loan		1.62
Net cash (used in) / generated from financial activities		1.62
Net decrease in cash and cash equivalents	1.01	(2.77)
Cash and cash equivalents at the beginning of the year	0.35	3.12
Cash and cash equivalents at the end of the year	1.36	0.35

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## For NEW MARKETS ADVISORY LTD.



Yukti Sneh Arya **Chairman & Director** DIN: 09756881 Place: Mumbai Dated: 13/11/2024



### SUVARNA & KATDARE

CHARTERED ACCOUNTANTS C-4, Angelina, Baji Prabhu Deshpande Marg, Off Santoshi Mata Mandir, Near Insignia Building, Vile Parle (West), Mumbai- 400 056 TEL.: 26115621 / 26114526 EMAIL:<u>rrs\_suvarna@yahoo.com</u>

Limited Review Report on Second Quarterly Unaudited Financial Results under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Τo,

### Board of Directors of NEW MARKETS ADVISORY LTD,

We have reviewed the accompanying Statement of financial results of **NEW MARKETS ADVISORY LTD. ("the Company")** for the quarter ended September 30, 2024, and half year ended to date ("the Statement") attached herewith, being submitted by the Company under the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended ("Listing Regulations"). This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.

This statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared following recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 Interim Financial Reporting, specified under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review following the 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data, thus providing less assurance than an audit. We have not performed an audit and accordingly, we do not express an 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 unaudited financial results prepared following the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with rules issued thereunder and other recognised accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SUVARNA & KATDARE Chartered Accountants Firm Registration No. 125080W MUMBA REG No Ravindra Raju Suvarna Proprietor Membership No: 032007

UDIN: 24032007BKAJVW5244

Date: 13th November, 2024

Place: Mumbai