

Nidhi Services Limited
CIN: L65999DL1984PLC018077

Registered Office: 5/19-B, Roop Nagar, Delhi - 110007

Statement of Standalone Unaudited Results for the Quarter ended 30/09/2019

	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lacs/amount)
		3 months ended	Preceding 3	Corresponding 3	Year to date figure	Year to date figure	Year Date
		30/09/2019	months ended	months ended in	for current period	for the previous	Year ended
		30/06/2019	the previous year	30/09/2019	year ended	31/03/2019	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income						
II		10.72	11.57	10.25	22.29	20.97	45.20
III	Total Income (I+II)	10.72	11.57	10.25	22.29	20.97	45.20
IV	Expenses						
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	1.16	0.95	0.87	2.11	1.87	4.30
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation expenses						
		0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses	2.35	1.17	1.73	3.52	2.75	5.05
	Total Expenses (IV)	3.51	2.12	2.60	5.63	4.62	9.35
	Profit/(loss) before exceptional items and tax (I-IV)	7.21	9.45	7.65	16.66	16.35	35.85
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/ (loss) before exceptions items and tax(V-VI)	7.21	9.45	7.65	16.66	16.35	35.85
VIII	Tax Expense:						
	(1) Current Tax	0.50	1.00	0.50	1.50	1.00	7.11
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	1.29
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	6.71	8.45	7.15	15.16	15.35	27.45
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	6.71	8.45	7.15	15.16	15.35	27.45
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	18.85
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	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	0.00	0.00
	(ii) Income tax relating to items that will be re classifies to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	6.71	8.45	7.15	15.16	15.35	46.30
XVI	Earnings per equity (for Continuing operation):						
	(1) Basic	0.45	0.56	0.48	1.01	1.02	1.83
	(2) Diluted	0.45	0.56	0.48	1.01	1.02	1.83
XVII	Earnings per equity (for discounted operation)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	0.45	0.56	0.48	1.01	1.02	1.83
	(2) Diluted	0.45	0.56	0.48	1.01	1.02	1.83

Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on November 14, 2019 and also Limited Review were carried out by the Statutory Auditors.
- Previous period figures have been regrouped/rearranged wherever considered necessary.

3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Date :- November 14, 2019

Place :- Delhi

For Nidhi Services Limited

Udit Agarwal

Whole Time Director

DIN: 00239114



Standalone Statement of Assets and Liabilities

Particulars	As at half year ended	As at Previous year ended
	(30/09/2019)	(31/03/2019)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	1.17	1.17
(b) Capital work-in-progress	0.00	0.00
(c) Investment Property	27.71	27.71
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(i) Deferred tax assets (net)	10.40	10.40
(j) Other non-current assets	0.00	0.00
Current assets		
(a) Inventories	0.00	0.00
(b) Financial Assets	0.00	0.00
(i) Investments	354.72	342.61
(ii) Trade receivables	0.00	0.00
(iii) Cash and cash equivalents	2.53	2.10
(iv) Bank balances other than (iii) above	3.35	1.04
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	15.97	14.32
(d) Other current assets	1.40	2.38
Total Assets	417.25	401.73
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	150.00	150.00
(b) Other Equity	242.20	226.34
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	10.11	10.11
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00
(d) Other non-current liabilities	0.00	0.00
Current liabilities	0.00	0.00
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00
(b) Other current liabilities	1.09	1.43
(c) Provisions	13.85	13.85
(d) Current Tax Liabilities (Net)	0.00	0.00
Total Equity and Liabilities	417.25	401.73

For Nidhi Services Limited



Udit Agarwal
Whole Time Director
DIN: 00239114



Date : - November 14, 2019

Place : - Delhi

NIDHI SERVICES LIMITED

Cash Flow Statement for the ^{Half} year ended 30th September, 2019

Particulars	As at half year ended 30/09/2019	As at Previous Year ended 31/03/2019
Cash flows from operating activities		
Net Profit before tax	16,66,964	54,70,129
Adjustments For :		
Depreciation	-	-
Financial Expenses	-	144
Rental Income	(19,78,500)	(38,74,316)
Interest Income on Bonds		(3,60,528)
Interest on income tax recived	(18,943)	
Dividend Received	(1,61,911)	(2,80,405)
Profit on sale of investments	-	-
Long term Capital Gain	(70,514)	-
Operating Profit before working capital Changes	(5,62,904)	9,55,024
Adjustments for:		
Inventory	-	-
Current Liabilities	(30,377)	7,23,849
sundry debtors	98,451	(2,38,142)
Loan & Advances , Other Asset	(1,68,411)	(6,96,303)
Cash generated from operations	(1,00,338)	(2,10,596)
Income taxes paid	-	(7,10,809)
Net cash from operating activities	(1,00,338)	(9,21,405)
Cash flows from Investing activities		
Net increase in investment in mutual funds	(12,11,659)	(47,65,811)
Purchase of Fixed Assets	-	(19,538)
Rent received	19,78,500	38,74,316
Net increase in securities received from tenants	-	50,645
Interest Received	-	3,60,528
Interest on income tax recived	18,943	
Dividend Received	1,61,911	2,80,405
Profit on sale of investments	-	-
Long term Capital Gain	70,514	-
Net cash from investing activities	10,18,207	(2,19,455)
Cash flows from financing activities		
Issue of share capital	-	-
Financial expenses	-	(144)
Other Equity	(80,747)	
Net cash used in financing activities	(80,747)	(144)
Net Increase in cash and cash equivalents	2,74,219	(1,85,980)
Cash and cash equivalents at beginning of period	3,14,198	5,00,178
Cash and cash equivalents at end of period	5,88,417	3,14,198

For Nidhi Services Limited

Date:- November 14, 2019
Place: - New Delhi

Udit Agarwal
Udit Agarwal
Whole Time Director
DIN: 00239114



RAJESH SAREEN & ASSOCIATES

CHARTERED ACCOUNTANTS

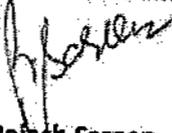
Review Report of Nidhi Services Limited

We have reviewed the accompanying statement of unaudited financial results of Nidhi Services Ltd for the period ended 30th September, 2019. 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 statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for RAJESH SAREEN & ASSOCIATES
Chartered Accountants


CA Rajesh Sareen
Partner
M. No.500617



Place: Delhi
Date: 14.11.2019

UDIN - 19500617 AAAACM9208