

# KALYANIWALLA & MISTRY LLP

CHARTERED ACCOUNTANTS

**THE BOARD OF DIRECTORS  
NOCIL LIMITED**

## LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **NOCIL LIMITED** (the Company) for the quarter and half year ended September 30, 2017, prepared by the Company pursuant to 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, (initialled by us for identification). The Ind AS compliant figures of the corresponding quarter and half year ended September 30 of the previous year have not been subjected to a limited review or an audit and are based on the previously published financial results as adjusted for differences arising on the transition to Indian Accounting Standards (Ind AS). This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on October 23, 2017. Our responsibility is to issue a report on these financial results based on our review.
2. We conducted our review 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. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is expression of an opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.
3. The financial information of the Company for the immediately preceding quarter ended June 30, 2017 and the comparative financial information for the corresponding quarter and half year ended September 30, 2016 were reviewed by the predecessor auditor who expressed an unmodified opinion on those financial statements.
4. Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying Statement of Unaudited Standalone 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, 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 KALYANIWALLA & MISTRY LLP  
CHARTERED ACCOUNTANTS**

Firm Regn. No.: 104607W / W100166

  
Darain Z. Fraser  
**PARTNER**  
M. No.: 42454

Mumbai : October 23, 2017.

LLP IN : AAH - 3437

REGISTERED OFFICE : KALPATARU HERITAGE, 127, MAHATMA GANDHI ROAD, MUMBAI 400 001  
TEL.: (91) (22) 6158 7200 FAX : (91) (22) 2267 3964

TAX OFFICE : ESPLANADE HOUSE, 29, HAZARIMAL SOMANI MARG, FORT, MUMBAI 400 001  
TEL.: (91) (22) 6158 6200 FAX : (91) (22) 6158 6275



**NOCIL LIMITED**

Mafatlal House, 3rd Floor, H. T. Parekh Marg, Backbay Reclamation, Churchgate, Mumbai - 400 020, India.

Tel: +91 22 6657 6100, 6636 4062 Fax: +91 22 6636 4060 Website: www.nocil.com  
CIN- L99999MH1961PLC012003 Email: finance@nocil.com

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2017**

₹ in Lakhs

Sr. No	PARTICULARS	For the Quarter ended on			For the Six Months ended on	
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)
1.	Revenue from Operations	22,760	23,654	19,982	46,414	41,280
2	Other Income	515	279	184	794	464
3	<b>Total Income (1+2)</b>	<b>23,275</b>	<b>23,933</b>	<b>20,166</b>	<b>47,208</b>	<b>41,744</b>
4	<b>Expenses</b>					
a)	Cost of materials consumed	10,470	11,025	8,980	21,495	17,005
b)	Purchases of stock-in-trade	72	86	101	158	189
c)	Change in inventories of finished goods, work- In-progress and stock-in-trade	286	(1,560)	(1024)	(1,274)	628
d)	Excise Duty	-	2,163	1,850	2,163	3,872
e)	Employee benefits expense	1,596	1,891	1,580	3,487	3,188
f)	Finance costs	34	37	59	71	127
g)	Depreciation and amortisation expenses	416	359	357	775	707
h)	Other expenses	4,934	4,582	4,275	9,516	8,464
	<b>Total expenses</b>	<b>17,808</b>	<b>18,583</b>	<b>16,178</b>	<b>36,391</b>	<b>34,180</b>
5	Profit before tax (3 - 4)	5,467	5,350	3,988	10,817	7,564
6	Tax Expense					
	Current Tax	1,715	1,830	1,184	3,545	2,480
	Excess provision for tax relating to earlier years	(20)	-	-	(20)	-
	Deferred Tax	(35)	58	75	23	(15)
	Total Tax expense	1,660	1,888	1,259	3,548	2,465
7	<b>Profit for the period ( 5-6)</b>	<b>3,807</b>	<b>3,462</b>	<b>2,729</b>	<b>7,269</b>	<b>5,099</b>
8	<b>Other Comprehensive Income (OCI)</b>					
a)	Items that will be reclassified to profit or loss	-	-	-	-	-
b)	Items that will not be reclassified to profit or loss					
	Remeasurements of the defined benefit plans	49	(161)	(140)	(112)	(220)
	Income-tax on measurements of defined benefit plans	1	9	0	10	1
	Change in fair value of investments in equity instruments	(1)	(765)	1,231	(766)	3,421
	<b>Other comprehensive income for the period</b>	<b>49</b>	<b>(917)</b>	<b>1,091</b>	<b>(868)</b>	<b>3,202</b>
9	Total Comprehensive income for the period (7+8)	3,856	2,545	3,820	6,401	8,301
10	Paid-up Equity Share Capital (Face Value ₹10/- each)	16,438	16,414	16,193	16,438	16,193
11	Earnings per share (of ₹ 10/- each)(not annualised)					
	- Basic	2.32	2.11	1.69	4.43	3.16
	- Diluted	2.31	2.09	1.67	4.40	3.13
	See accompanying notes to the financial results					



**ARVIND MAFATAL GROUP**  
The ethics of excellence



**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 23 October 2017 and have been subjected to limited review by the statutory auditors of the Company. The Ind AS compliant corresponding figures for the quarter and six months ended 30 September 2016 have not been subjected to limited review. However, the Company's Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
2. The format for unaudited financial results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated 30 November 2015 has been modified to comply with the requirements of SEBI's circular dated 5 July 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS. These financial results do not include Ind AS compliant results for the previous year ended 31 March 2017 and the balance sheet as at that date, as the same are not mandatory as per the said circulars.
3. The Statement of standalone financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013, as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI). Consequently, the results for the quarter and six months ended 30 September 2016 have been restated to comply with Ind AS to make them comparable.
4. The Company is primarily engaged in the business of manufacture of Rubber Chemicals, which in the context of Indian Accounting Standard (Ind AS) 108 'Operating Segments', constitutes a single reportable segment.
5. Sales for the quarter ended 30 September 2017 is net of Goods and Services Tax (GST), however sales till the period ended 30 June 2017 and other comparative periods are gross of Excise Duty. The Net Revenue from Operations (Net of GST / Excise Duty) as applicable are as stated below:

₹. In Lakhs

Particulars	For the Quarter ended on			For the six months ended on	
	30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)
Net Revenue From Operations	22,760	21,491	18,132	44,251	37,408

6. Reconciliation between the results as reported under previous Generally Accepted Accounting Principles (IGAAP) and Ind AS are summarized below:

₹. In Lakhs

Particulars	Notes	For the quarter ended 30 September 2016	For the Six months ended 30 September 2016
Profit after tax under IGAAP		4,597	6,917
Impact of recognizing the cost of equity settled employee stock option scheme over the vesting period based on the fair value on grant date		(38)	(67)
Impact of remeasurement of defined benefits plans classified in OCI		140	220
Profit on sale of Investments recognized as an Exceptional Gain under IGAAP, reversed under Ind AS	(a)	(1,970)	(1,970)
Income-tax (Deferred tax) on remeasurements of the defined benefit plans		(0)	(1)
<b>Profit after tax under Ind AS</b>		<b>2,729</b>	<b>5,099</b>
<b>Other Comprehensive Income</b>			
Change in fair value of investments in equity instruments	(a)	1,231	3,421
Remeasurement of defined benefits plans (net of Deferred tax)		(140)	(219)
<b>Total Comprehensive Income</b>		<b>3,820</b>	<b>8,301</b>





Note:

- (a) Under Ind AS, Investments in equity shares (other than investments in subsidiary) have been classified as and subsequently measured at fair value through OCI. The changes in fair value are shown in OCI. Accordingly, the gain or loss upon sale is not reclassified to profit or loss. Accordingly, the profit on sale of investments recognized under IGAAP as an Exceptional Gain has been reversed and accounted under OCI.

7. The figures for the corresponding periods have been regrouped, wherever necessary.

For and on behalf of the Board,  
For NOCIL Limited

A handwritten signature in blue ink, appearing to read "S.R. Deo", written over a horizontal line.

(S.R. Deo)  
Managing Director

Place: Mumbai  
Date: 23 October 2017.



NOCIL LIMITED  
Standalone Statement of Assets and Liabilities.



Particulars	Rs. in lakhs	
	As at 30 September 2017	
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment		28,076
(b) Capital work-in-progress		1,031
(c) Investment Property		53
(d) Other Intangible assets		311
(e) Investment in Subsidiary		2,504
(f) Financial Assets		
(i) Investments		5,270
(ii) Other financial assets		415
(g) Non-current tax assets		334
(h) Other non-current assets		1,027
<b>Total Non - Current Assets</b>		<b>39,021</b>
<b>Current assets</b>		
(a) Inventories		12,059
(b) Financial Assets		
(i) Investments		20,944
(ii) Trade receivables		19,845
(iii) Cash and cash equivalents		1,115
(iv) Bank balances other than (iii) above		855
(v) Other financial assets		67
(c) Other current assets		2,521
<b>Total Current Assets</b>		<b>57,406</b>
<b>Total Assets</b>		<b>96,427</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital		16,438
(b) Other Equity		59,621
<b>Total Equity</b>		<b>76,059</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		-
(b) Provisions		1,708
(c) Deferred tax liabilities (Net)		4,943
(d) Other non-current liabilities		-
<b>Total Non - Current Liabilities</b>		<b>6,651</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		-
(ii) Trade payables		8,698
(iii) Other financial liabilities		1,934
(b) Other current liabilities		2,471
(c) Provisions		241
(d) Current Tax Liabilities (Net)		373
<b>Total Current Liabilities</b>		<b>13,717</b>
<b>Total Equity and Liabilities</b>		<b>96,427</b>

For and on behalf of the Board,

For NOCIL Limited

(S R Deo)

Managing Director

Place: Mumbai

Date: 23 October 2017





Regd. Off: Mafatal House, H.T. Parekh Marg, Backbay Reclamation, Mumbai - 400 020.  
T: 91 22 6636 4062 F: 91 22 6636 4060 Website: www.nocil.com  
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Sr. No.	PARTICULARS	₹ in Lakhs					
		For the Quarter ended on			For the Six Months ended on		
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	
1.	Revenue from Operations	22,760	23,654	19,982	46,414	41,280	
2.	Other Income	515	279	184	794	464	
3.	<b>Total Income (1+2)</b>	<b>23,275</b>	<b>23,933</b>	<b>20,166</b>	<b>47,208</b>	<b>41,744</b>	
4.	<b>Expenses</b>						
a)	Cost of materials consumed	10,470	11,025	8,980	21,495	17,005	
b)	Purchases of stock-in-trade	72	86	101	158	189	
c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	286	(1,560)	(1024)	(1,274)	628	
d)	Excise Duty	-	2,163	1,850	2,163	3,872	
e)	Employee benefits expense	1,596	1,891	1,580	3,487	3,188	
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g)	Depreciation and amortisation expenses	416	359	357	775	707	
h)	Other expenses	4,934	4,582	4,275	9,516	8,464	
	<b>Total expenses</b>	<b>17,808</b>	<b>18,583</b>	<b>16,178</b>	<b>36,391</b>	<b>34,180</b>	
5.	<b>Profit before tax (3-4)</b>	<b>5,467</b>	<b>5,350</b>	<b>3,988</b>	<b>10,817</b>	<b>7,564</b>	
6.	<b>Tax Expense</b>						
	Current Tax	1,715	1,830	1,184	3,545	2,480	
	Excess provision for tax relating to earlier years	(20)	-	-	(20)	-	
	Deferred Tax	(35)	58	75	23	(15)	
	<b>Total Tax expense</b>	<b>1,660</b>	<b>1,888</b>	<b>1,259</b>	<b>3,548</b>	<b>2,465</b>	
7.	<b>Profit for the period (5-6)</b>	<b>3,807</b>	<b>3,462</b>	<b>2,729</b>	<b>7,269</b>	<b>5,099</b>	
8.	<b>Other Comprehensive Income (OCI)</b>						
a)	Items that will be reclassified to profit or loss	-	-	-	-	-	
b)	Items that will not be reclassified to profit or loss						
	Remeasurements of the defined benefit plans	49	(161)	(140)	(112)	(220)	
	Income-tax on measurements of defined benefit plans	1	9	0	10	1	
	Change in fair value of investments in equity instruments	(1)	(765)	1,231	(768)	3,421	
	<b>Other comprehensive income for the period</b>	<b>49</b>	<b>(917)</b>	<b>1,091</b>	<b>(868)</b>	<b>3,202</b>	
9.	<b>Total Comprehensive income for the period (7+8)</b>	<b>3,856</b>	<b>2,545</b>	<b>3,820</b>	<b>6,401</b>	<b>8,301</b>	
10.	Paid-up Equity Share Capital (Face Value ₹ 10/-each)	16,438	16,414	16,193	16,438	16,193	
11.	Earnings per share (of ₹ 10/- each)(not annualised)						
	- Basic	2.32	2.11	1.69	4.43	3.16	
	- Diluted	2.31	2.09	1.67	4.40	3.13	

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 23 October 2017 and have been subjected to limited review by the statutory auditors of the Company. The Ind AS compliant corresponding figures for the quarter and six months ended 30 September 2016 have not been subjected to limited review. However, the Company's Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
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- The figures for the corresponding periods have been regrouped, wherever necessary.

**Standalone Statement of Assets and Liabilities.**

PARTICULARS	₹ in Lakhs	
	As at 30 September 2017	
<b>ASSETS</b>		
<b>Non-current assets</b>		
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<b>Total Current Assets</b>	<b>57,406</b>	
<b>Total Assets</b>	<b>96,427</b>	
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
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<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(b) Provisions	1,708	
(c) Deferred tax liabilities (Net)	4,943	
(d) Other non-current liabilities		
<b>Total Non - Current Liabilities</b>	<b>6,651</b>	
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	8,698	
(iii) Other financial liabilities	1,934	
(b) Other current liabilities	2,471	
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<b>Total Current Liabilities</b>	<b>13,717</b>	
<b>Total Equity and Liabilities</b>	<b>96,427</b>	

For and on behalf of the Board,  
For NOCIL Limited  
(S.R. Deo)  
Managing Director

Place : Mumbai  
Date : 23 October 2017



AVIND MAFATAL GROUP  
The ethics of excellence

# महाराष्ट्र टाइम्स



नोंदणीकृत कार्यालय: मफतलाल हाऊस, एच.टी. पारेख मार्ग, बॅकचे रेकलेमेंशन, चर्चोट, मुंबई - ४०० ०२०.  
 • टेल: २२ २२ ६६ ३६ ४०६२ • फॅ: २२ २२ ६६ ३६ ४०६० • वेबसाईट: www.nocil.com  
 • सिसायपन क्र.: L99999MH1961PLC012003 • ई-मेल: investorcare@nocil.com

वोसिल लिमिटेड

दिनांक ३० सप्टेंबर, २०१७ रोजी संपलेल्या त्रैमासिक आणि सहा महिन्यांपर्यंतचे

स्टँडअलोन अलेखापरिक्षित वित्तिय निष्कर्षांचे विवरण

अनु. क्र.	तपशिल	₹ लाखांमध्ये				
		संपलेल्या त्रैमासिकासी		संपलेल्या सहा महिन्यांसाठी		
		३०.०९.२०१७ (अलेखापरिक्षित)	३०.०६.२०१७ (अलेखापरिक्षित)	३०.०९.२०१६ (अलेखापरिक्षित)	३०.०९.२०१६ (अलेखापरिक्षित)	३०.०९.२०१६ (अलेखापरिक्षित)
१.	प्रवर्तनातील महसूल	२२,७६०	२३,६५४	१९,९८२	४६,४१४	४९,२८०
२.	इतर उत्पन्न	५१५	७५९	९८४	७५५	४६४
४.	एकुण उत्पन्न (१+२)	२३,२७५	२४,४१३	२०,९६६	४७,१६९	४९,७४४
५.	परिव्यय					
अ)	व्यापारी मालासाठी खर्च	१०,४००	११,०२५	६,९८०	२१,४९५	१७,००५
ब)	व्यापारी मालाची खरेदी	७२	८६	२०१	१५८	१८९
क)	उपार मालाच्या वस्तुव्युत्पादनातील बदल प्रगतीतय आणि व्यापारी माल	२८६	(१,५६०)	(१०२४)	(१,३७४)	६२८
ड)	उत्पादन शुल्क	-	-	२,९६३	२,९६३	३,८७२
इ)	कर्जावारी लाभ परिव्यय	१,५९९	१,८९२	१,८८०	३,८८७	३,९८८
फ)	वित्तिय खर्च	३४	३७	५९	७५	९७
ग)	वसुला आणि कर्जावारी परिव्यय	४१६	३५९	३५७	७५५	७७७
ह)	इतर परिव्यय	४,९३४	४,५८२	४,२७५	९,५९६	८,४६४
घ)	एकुण परिव्यय	१७,८०८	१८,५६३	१९,९७८	३९,३९९	३४,९८०
५.	करपुर्ब नमा (३-४)	५,४६७	५,३५०	३,९८८	१०,८१७	७,५६४
६.	इतर परिव्यय					
आ)	चालू कर	१,७९५	१,८३०	१,९८४	३,५४५	२,४८०
अ)	अगोदरच्या वर्षातील करासाठी अतिरिक्त तरतुद	(२०)	-	-	(२०)	-
ब)	संशोधन कर	(३५)	५८	७५	२३	(१५)
घ)	एकुण कर परिव्यय	१,६६०	१,८८८	१,९५९	३,५४८	२,४६५
७.	कालावधीसाठी नमा (५-६)	३,८०७	३,४६२	२,७३९	७,२९९	५,०९९
८.	अन्य व्ययक प्रमाणातील उत्पन्न (OCI)					
अ)	नमा किंवा तोट्यामध्ये पुनर्विकृत करण्यात येतील अशा बाबी	-	-	-	-	-
ब)	नमा किंवा तोट्यामध्ये पुनर्विकृत करण्यात येणार नाहीत अशा बाबी					
क)	निश्चित लाभ योजनेचे पुनर्निर्माण	४९	(१६९)	(१४०)	(११२)	(२२०)
द)	निश्चित लाभ योजनेच्या मोनोमार्गवरील आयकर	९	९	०	०	९
घ)	समन्य अर्थव्यवस्थेतील गुंतवणुकीच्या उचित मूल्यातील बदल	(१)	(७६५)	१,२३९	(७६५)	३,४२१
च)	कालावधीसाठी इतर व्यापक उत्पन्न	४९	(११८)	१,०९९	(८६८)	३,०२२
९.	कालावधीसाठी शुद्ध व्यापक उत्पन्न (७+८)	३,८५६	२,५४५	३,८२०	६,४०९	८,३०९
१०.	प्रदान केलेले एकुण समन्याय भाग थंडवस (दर्शनी मूल्या प्रत्येकी रु. १०/-)	१६,४८८	१६,४८८	१६,९९३	१६,४८८	१६,९९३
११.	प्रती शेअर प्रानी (प्रत्येकी रु. १०/- चे) (वार्शिकीकृत न केलेले)					
-	घन्यात	२,३२	२,३२	१,६९	४,४३	३,९६
-	संशोधित	२,३२	२,०९	१,६७	४,४०	३,९३

- टिपा:
- वर्षात निष्कर्षांचे लेखापरिक्षा समितीकडून पुनर्विलोकन करण्यात आलेले आहे आणि कंपनीच्या संचालक मंडळाने दिनांक २३ ऑक्टोबर २०१७ रोजी आयोजित केलेल्या आवापल्या बैठकांमध्ये त्यांना मंजुरी दिलेली आहे आणि ते कंपनीच्या संविधान्या लेखापरिक्षाकडून करावयाच्या मर्यादीत पुनर्विलोकनाच्या अधिन आहेत. दिनांक ३० सप्टेंबर, २०१६ रोजी संपलेल्या त्रैमासिकापर्यंतच्या आणि सहा महिन्यांपर्यंतच्या तत्सम आकडेवारीचे आवापणी १ ए एस अनुषंगाने मर्यादीत पुनर्विलोकनाच्या अधिन नाही. तथापि अशा प्रकरांचे वित्तिय निष्कर्षांचे त्यांच्या कामकाजाचे सत्य आणि खरेपुढे दर्शन बडवितात.
  - दिनांक ३० सप्टेंबर, २०१५ रोजीच्या सेबीच्या परिपत्रक क्रमांक CIR/CFD/CMD/15/2015 मध्ये विहित केलेल्या अलेखापरिक्षित वित्तिय निष्कर्षांचा नमुना दिनांक ५ जुलै, २०१६ रोजीच्या सेबी परिपत्रक, आवापणी १ ए एस आणि कंपनी अधिनियम, २०१३ मधील अनुसूची तीन (विभाग दोन) च्या आवापणीत घालून करण्यासाठी सुधारित करण्यात आलेला आहे, जे कंपनीला लागू आहे आणि ते आवापणी १ ए एस चे पालन करण्यासाठी आवश्यक आहे या वित्तिय निष्कर्षांमध्ये दिनांक ३१ मार्च, २०१७ रोजी संपलेल्या मागील वर्षांपर्यंतच्या आवापणीत अनुषंगाने निष्कर्षांचा आणि त्या तारखेनुसार ताळेबंदीचा समन्याय करण्यात आलेला आहे. कारण ते सदर परिपत्रकानुसार अनिवार्य नाही.
  - स्टँडअलोन वित्तिय निष्कर्षांचे विवरण भारतीय लेखांकन (आयएनडीएस) मानकांनुसार तयार करण्यात आलेले आहे. सेगुरिटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (सेबी) ने जारी केलेल्या मार्गदर्शिके प्रमाणे आणि प्रयोग असेल त्याप्रमाणे आणि कंपनी अधिनियम २०१३ च्या तरतुदीनुसार तयार करण्यात आलेले आहे. परिणामी, दिनांक ३० सप्टेंबर, २०१६ रोजी संपलेल्या त्रैमासिकापर्यंतचे आणि सहा महिन्यांपर्यंतचे निष्कर्ष एकमेकांना तुलनय करण्यासाठी आवापणी १ ए एस अनुसार पुन्हा नमुद करण्यात आलेले आहेत.
  - कंपनी प्रमुखाने रबर कमिश्नरच्या उपदान व्यवसायामध्ये स्वयंसेवक असून भारतीय लेखांकन मानक (आयएनडीएस) १०८ च्या संदर्भातचे प्रसंगिय विभाग एकेरी आवापणीत विभाग प्रस्थापित करतो.
  - दिनांक ३० सप्टेंबर, २०१७ रोजी संपलेल्या त्रैमासिकापर्यंतची विक्री ही वस्तु व सेवा कराच्या निष्कर्षांचे आहे. तथापि, दिनांक ३० जून, २०१७ रोजी संपलेल्या कालावधीपर्यंतची आणि इतर तुलनय कालावधीपर्यंतची विक्री ही एकुण उत्पादन शुल्काइतके असे. प्रयोग असेल त्याप्रमाणे प्रवर्तनातील निष्कर्ष महसूल (वस्तु व सेवा कराच्या आणि उत्पादन शुल्काच्या निष्कर्षांचे) खाली नमुद करण्यात आलेला आहे.

तपशिल	₹ लाखांमध्ये				
	संपलेल्या त्रैमासिकासी		संपलेल्या सहा महिन्यांसाठी		
	३०.०९.२०१७ (अलेखापरिक्षित)	३०.०६.२०१७ (अलेखापरिक्षित)	३०.०९.२०१६ (अलेखापरिक्षित)	३०.०९.२०१६ (अलेखापरिक्षित)	३०.०९.२०१६ (अलेखापरिक्षित)
प्रवर्तनातून निष्कर्ष महसूल	२२,७६०	२३,६५९	१८,९३२	४६,२९९	४७,४०८

६. मागील वर्षासमाप्तपणे स्विकारलेली लेखांकन तत्वे (आय जी ए एच) आणि भारतीय लेखांकन मानकांनुसार प्रतिवेदीत केल्याप्रमाणे निष्कर्षांचे पुनर्विलोकन केले जाऊ शकते आहे.

तपशिल	टिपा	₹ लाखांमध्ये	
		संपलेल्या त्रैमासिकासी ३० सप्टेंबर, २०१६	संपलेल्या सहा महिन्यांसाठी ३० सप्टेंबर, २०१६
आयजीएएच अनुसार कर परश्चात नमा		४,५९७	६,९९७
प्रदान तारखेवरील उचित मूल्याच्या आधारे विहित केलेल्या कालावधीवर समन्याय वेदवद कर्नाथी स्टॉक ऑफन योजनेच्या खर्च मान्य करण्याचा परिणाम		(३८)	(६७)
ओसीआयमध्ये वर्गिकृत केलेल्या निश्चित लाभ योजनेच्या पुनर्निर्माणामाचा परिणाम		१००	२२०
भारतीय लेखांकन मानकांनुसार प्रत्यावर्त केलेले, आयजीएएच अनुसार अवादात्मक प्राप्तीप्रमाणे मान्य केलेल्या गुंतवणुकीच्या विक्रीवरील नमा	(अ)	(१,९७०)	(१,९७०)
निश्चित लाभ योजनेच्या पुनर्निर्माणवरील आयकर (स्थगित कर)		(०)	(१)
भारतीय लेखांकन मानकांनुसार कर परश्चात नमा		२,७२९	५,०९२
इतर व्यापक उत्पन्न	(अ)	१,३३१	३,४२१
समन्याय गुंतवणुकीतील उचित गुंतवणुक मूल्यातील बदल		(१४०)	(१९९)
निश्चित लाभ योजनेचे पुनर्निर्माण (स्थगित कराच्या निष्कर्षांचे)		३,६९०	६,३०९
एकुण व्यापक उत्पन्न			

टिपा:

(अ) भारतीय लेखांकन मानकांनुसार समन्याय सेअर्समधील गुंतवणुका (उपकर्मव्यतील गुंतवणुका व्यतिरिक्त) ओसीआय च्या माध्यमातून उचित मूल्याने वर्गिकृत करण्यात आलेल्या आहेत. उचित मूल्यातील बदल ओसीआयमध्ये दर्शविण्यात आलेले आहेत. त्यानुसार विक्रीवरील नमा किंवा तोटा हा नमा किंवा तोट्यामध्ये वर्गिकृत करण्यात आलेला नाही. त्याप्रमाणे अवादात्मक प्राप्ती म्हणून आयजीएएच अनुसार मान्य केलेल्या गुंतवणुकांच्या विक्रीवरील नमा ओसीआय अंतर्गत प्रत्यवर्त करण्यात आलेला आहे.

७. तत्सम कालावधीची आकडेवारी, जेथे आवश्यक आहे तेथे, पुनर्वित्तिय करण्यात आलेली आहे.

तपशिल	₹ लाखांमध्ये	
	मना आणि दाखिल्यांचे स्टँडअलोन विवरण	३० सप्टेंबर, २०१७ अनुसार
<b>मना</b>		
बिगर चालू मना		
(अ) मालमत्ता, संवेध आणि उपकरणे		२८,०७६
(ब) प्रगतीपत्रावरील थंडवस		१,०३२
(क) गुंतवणुका मालमत्ता		५३
(ड) इतर अर्थी मना		३९९
(इ) उपकर्मव्यतील गुंतवणुक		२,५०४
(फ) वित्तिय मना		
(एक) गुंतवणुका		५,२७०
(दोन) व्यापारी मना		४५५
(तीन) इतर वित्तिय मना		३३४
(चार) इतर बिगर चालू मना		१,०२७
<b>एकुण बिगर - चालू मना</b>		३९,०२९
<b>चालू मना</b>		
(अ) वस्तुव्युत्पाद		१२,०९९
(ब) वित्तिय मना		
(एक) गुंतवणुका		२०,९४४
(दोन) व्यापारी मना		१९,८५५
(तीन) रोख आणि रोख ससमूह		६,९९५
(चार) वरील तीन व्यतिरिक्त बँकेतील ठिल्लक		८५५
(पाच) इतर वित्तिय मना		६७
(क) इतर चालू मना		२,५२९
<b>एकुण चालू मना</b>		५७,४७९
<b>समन्याय आणि दाखिल्ये</b>		
समन्याय		
(अ) समन्याय भाग थंडवस		१६,४८८
(ब) अन्य समन्याय		५९,६२९
<b>एकुण समन्याय</b>		७६,०५९
<b>दाखिल्ये</b>		
बिगर चालू दाखिल्ये		
(अ) वित्तिय दाखिल्ये		
(एक) कर्जावारी रकम		-
(ब) तरतुदी		१,७०८
(क) स्थगित कर दाखिल्ये (निष्कर्ष)		४,९४३
(ड) इतर बिगर चालू दाखिल्ये		-
<b>एकुण बिगर-चालू दाखिल्ये</b>		६,६५१
<b>चालू दाखिल्ये</b>		
(अ) वित्तिय दाखिल्ये		
(एक) कर्जावारी रकम		८,९९८
(दोन) व्यापारी देय		१,९९४
(तीन) इतर वित्तिय दाखिल्ये		२,४७६
(ब) इतर चालू दाखिल्ये		२,४७६
(क) तरतुदी		३५३
(ड) चालू कर दाखिल्ये (निष्कर्ष)		-
<b>एकुण चालू दाखिल्ये</b>		१३,७७७
<b>एकुण समन्याय आणि दाखिल्ये</b>		१६,४८८

संचालक मंडळाच्या वतीने आणि त्यांच्याकरीता



जोसिल लिमिटेड करीता  
 सही -  
 (एस. आर. रैब)  
 व्यवस्थापकीय संचालक

ठिकाण: मुंबई  
 दिनांक: २३ ऑक्टोबर २०१७

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