

# K. K. CHANDAK & ASSOCIATES

Chartered Accountants

24, HEMANT BASU SARANI  
KOLKATA - 700 001  
MOBILE: 9830164826  
EMAIL: KISHORECHANDAK@YAHOO.IN

## LIMITED REVIEW REPORT

### Limited Review Report for Namokar Marketing Ltd. on Un-audited Standalone Quarterly Results

To,  
**The Board of Directors**  
**Namokar Marketing Ltd.**

We have reviewed the accompanying statement of unaudited financial results of **Namokar Marketing Ltd.** ("the Company"), for the quarter and half year ended 30<sup>th</sup> September, 2023 (the "Statement") attached herewith. This Statement is the responsibility of the Company's Management and has been approved by the Company's 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 accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For K. K. CHANDAK & ASSOCIATES**  
**Chartered Accountants**  
Firm Reg. No.: 316015E

*KK Chandak*

(K. K. CHANDAK)

M. No.: 052529

UDIN: 23052529BGVBMW5625



Place: Kolkata

Dated: 10<sup>th</sup> November, 2023

Statement of Unaudited Financial Results for the Quarter and Six months ended 30th September, 2023

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended 30.09.2023 (Unaudited)	Quarter ended 30.06.2023 (Unaudited)	Quarter ended 30.09.2022 (Unaudited)	Six months ended 30.09.2023 (Unaudited)	Six months ended 30.09.2022 (Unaudited)	Year ended 31.03.2023 (Audited)
<b>1</b>	<b>Income</b>						
	Revenue from Operations	-	-	-	-	-	2.61
	Other Income	-	-	-	-	-	-
	<b>Total Income</b>	-	-	-	-	-	<b>2.61</b>
<b>2</b>	<b>Expenses</b>						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of traded Goods	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-	-
	d. Excise duty	-	-	-	-	-	-
	e. Employee benefits expense	0.26	0.52	-	0.78	-	1.22
	f. Finance costs	-	-	-	-	-	0.22
	g. Depreciation and amortisation expense	-	-	-	-	-	-
	f. Power & Fuel expense	-	-	-	-	-	-
	h. Other expenses	0.13	0.67	0.17	0.80	0.34	1.27
	<b>Total Expenses</b>	<b>0.39</b>	<b>1.19</b>	<b>0.17</b>	<b>1.58</b>	<b>0.34</b>	<b>2.71</b>
<b>3</b>	<b>Profit before exceptional items (1-2)</b>	<b>(0.39)</b>	<b>(1.19)</b>	<b>(0.17)</b>	<b>(1.58)</b>	<b>(0.34)</b>	<b>(0.10)</b>
<b>4</b>	<b>Exceptional items</b>	-	-	-	-	-	3.02
<b>5</b>	<b>Profit/(Loss) before tax (3+4)</b>	<b>(0.39)</b>	<b>(1.19)</b>	<b>(0.17)</b>	<b>(1.58)</b>	<b>(0.34)</b>	<b>(3.12)</b>
<b>6</b>	<b>Tax expenses</b>	-	-	-	-	-	-
<b>7</b>	<b>Net Profit/(Loss) after tax for the period (5-6)</b>	<b>(0.39)</b>	<b>(1.19)</b>	<b>(0.17)</b>	<b>(1.58)</b>	<b>(0.34)</b>	<b>(3.12)</b>
<b>8</b>	<b>Other Comprehensive Income including non-controlling interest (net of taxes)</b>	-	-	-	-	-	-
<b>9</b>	<b>Total Comprehensive Income for the period (7+8)</b>	<b>(0.39)</b>	<b>(1.19)</b>	<b>(0.17)</b>	<b>(1.58)</b>	<b>(0.34)</b>	<b>(3.12)</b>
<b>10</b>	<b>Net Profit for the period attributable to:</b>						
	Shareholders of the Company	(0.39)	(1.19)	(0.17)	(1.58)	(0.34)	(3.12)
	Non-controlling interest	-	-	-	-	-	-
<b>11</b>	<b>Other Comprehensive Income attributable to:</b>						
	Shareholders of the Company	-	-	-	-	-	-
	Non-controlling interest	-	-	-	-	-	-
<b>12</b>	<b>Total Comprehensive Income attributable to:</b>						
	Shareholders of the Company	(0.39)	(1.19)	(0.17)	(1.58)	(0.34)	(3.12)
	Non-controlling interest	-	-	-	-	-	-
<b>13</b>	<b>a) Paid up Equity Share Capital (Face Value of ₹ 10/- each)</b>	99.76	99.76	99.76	99.76	99.76	99.76
	b) Equity share capital - Pending Allotment	-	-	-	-	-	-
<b>14</b>	<b>Earnings Per Share (EPS) - (Face Value of ₹ 10/- each) (not annualised) (₹)</b>						
	- Basic	(0.04)	(0.12)	(0.02)	(0.16)	(0.03)	(0.31)
	- Diluted	(0.04)	(0.12)	(0.02)	(0.16)	(0.03)	(0.31)

**Note :-**

- The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 10th November, 2023 at Kolkata.
- The company has not carried on more than one activity and therefore "Ind AS 108 - Operating Segment" is not applicable to the Company.
- Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

By Order of the Board  
For NAMOKAR MARKETING LIMITED

(TARA RANI JAIN)  
Managing Director  
DIN: 00545789

Place: Kolkata  
Date: 10th November, 2023

# NAMOKAR MARKETING LIMITED

CIN: L51909WB1983PLC035737

Regd. Office: 404, MANGALAM - A, 24, HEMANT BASU SARANI, KOLKATA - 700001

## Statement of Unaudited Assets & Liabilities as at 30th September, 2023

(Rs. in Lakhs)

Sl. No	Particulars	As at 30.09.2023	As at 31.03.2023
		(Unaudited)	(Audited)
	<b>ASSETS</b>		
	<b>Non-Current Assets</b>	0.02	0.02
	a) Property, Plant and Equipment	-	-
	b) Capital Work-in-Progress	-	-
	c) Investment Property	-	-
	d) Other Intangible Assets	-	-
	e) Financial Assets	-	-
	i) Investments	115.94	115.94
	ii) Loans	21.60	21.60
	iii) Other Financial Assets	-	-
	g) Deferred Tax Assets (Net)	-	-
	h) Other Non-Current Assets	-	-
		<b>137.56</b>	<b>137.56</b>
	<b>Current Assets</b>		
	a) Inventories	29.56	29.56
	b) Financial Assets	-	-
	i) Investment	-	-
	ii) Trade Receivables	4.00	4.00
	iii) Cash and Cash Equivalents	5.36	6.86
	iv) Loans	-	-
	v) Other Financial Assets	-	-
	c) Current Tax Asset (Net)	-	-
	d) Other Current Assets	0.12	0.12
		<b>39.04</b>	<b>40.54</b>
	<b>Total Assets</b>	<b>176.60</b>	<b>178.10</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	a) Equity Share Capital	99.76	99.76
	b) Other Equity	74.62	76.21
		<b>174.38</b>	<b>175.97</b>
	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	2.00	2.00
	ii) Other Financial Liability	-	-
	b) Deferred Tax Liabilities (Net)	-	-
	c) Other Non-Current Liabilities	-	-
	d) Provisions	-	-
		<b>2.00</b>	<b>2.00</b>
	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	-	-
	ii) Trade Payables	-	-
	iii) Other Financial Liabilities	-	-
	b) Other Current Liabilities	0.22	0.13
	c) Provisions	-	-
		<b>0.22</b>	<b>0.13</b>
	<b>Total Equity and Liabilities</b>	<b>176.60</b>	<b>178.10</b>

For NAMOKAR MARKETING LIMITED

(TARA RANI JAIN)

Managing Director

DIN: 00545789

Place: Kolkata

Date: 10th November, 2023