



NICCO CORPORATION LIMITED

November 12, 2015

The Vice President
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051.

Dear Sir,

Nicco Corporation Limited (NCL)
Stock Code : NICCO ISIN No : INE241C01026

Clause 41 of the Listing Agreement

Approval of Audited Results for the Second Quarter
ended on 30th September, 2015

In terms of Clause 41 of the Listing Agreement, we are forwarding herewith the Audited Financial Results of the Company, for the Second Quarter and Half Year ended on 30th September, 2015, under Clause 41 of the Listing Agreement, as per Annexures attached, which have been taken on record by the Board of Directors of the Company, at its Meeting held on 12th November, 2015.

This is for your information and records.

Thanking you,

Yours faithfully,
NICCO CORPORATION LIMITED

INDRANIL MITRA
GENERAL MANAGER
& CO SECRETARY

Mobile Ph No. : +91 9903158 717
Phone No : +91 33 6628 5209
email id : indranil.mitra@niccogroup.com

For G. BASU & Co
CHARTERED ACCOUNTANTS

NICCO CORPORATION LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015

Rs. In Lacs

	30TH SEPTEMBER 2015	31ST MARCH 2015
1 Shareholder's Funds :		
(a) Share Capital	4,821.91	4,821.91
(b) Reserves and Surplus	(23,956.51)	(21,081.02)
Sub-total - Shareholders' funds	(19,134.60)	(16,259.11)
2 Share Application money Pending Allotment	174.00	174.00
3 Non - Current Liabilities :		
(a) Long Term Borrowings	121.76	164.48
(b) Other Long Term Liabilities	324.33	325.35
(c) Long Term Provisions	146.65	146.65
Sub-total - Non-Current Liabilities	592.74	636.48
4 Current Liabilities :		
(a) Short Term Borrowings	16,352.88	9,386.59
(b) Trade Payables	6,655.28	13,630.03
(c) Other Current Liabilities	16,034.12	14,663.23
(d) Short Term Provisions	583.30	444.03
Sub-total - Current Liabilities	39,625.58	38,123.88
TOTAL - EQUITY AND LIABILITIES	21,257.72	22,675.25
B ASSETS :		
1 Non - Current Assets :		
(a) Fixed Assets	4,701.30	5,114.67
(b) Non - Current Investments	279.78	279.78
(c) Deferred Tax assets (Net)	5,085.13	5,085.13
(d) Long Term Loans And Advances	487.55	492.15
(e) Other Non - Current Assets	613.98	625.55
Sub - total - Non - Current Assets	11,167.74	11,597.28
2 Current Assets :		
(a) Current Investments		
(b) Inventories	1,208.25	1,240.05
(c) Trade Receivables	5,456.94	6,234.26
(d) Cash And Cash Equivalents	2,508.35	2,342.10
(e) Short Term Loans And Advances	846.78	1,063.79
(f) Other Current Assets	69.66	197.77
Sub - total - Current Assets	10,089.98	11,077.97
TOTAL - ASSETS	21,257.72	22,675.25

FOR NICCO CORPORATION LIMITED

Sujit Poddar

SUJIT PODDAR
DIRECTOR & CHAIRMAN AUDIT COMMITTEE

K. K. Chatterjee

KARTICK KUMAR CHATTERJEE
MANAGING DIRECTOR & CEO

RAJIVE KAUL
CHAIRMAN

Prasanta Pandit
PRASANTA PANDIT
CHIEF FINANCIAL OFFICER

PLACE : KOLKATA
DATE: THE 12 TH DAY OF NOVEMBER, 2015

Udayan Ray
UDAYAN RAY
VICE CHAIRMAN

Indranil Mitra
INDRANIL MITRA
GENERAL MANAGER &
CO. SECRETARY

For G. BASU & Co.
CHARTERED ACCOUNTANTS