

RAJAN MALIK & CO.

Chartered Accountants



40/230, C.R. Park Opp. Kalka Ji
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Annexure V

Limited review Report for companies other than banks

Review Report
To The Board of Director of
New Light Apparels Limited

We have reviewed the accompanying unaudited financial results of "**New Light Apparels Limited**" for the Quarter ended 31th Dec 2016. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 inquires of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed and audit accordingly , we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes to believe that the accompanying statement of unaudited financial results prepared in accordance with the 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 RAJAN MALIK & CO.
Chartered Accountants
Firm Regn No 19859N

Vijay Kumar Chaurasia

Partner

M No 521879

Place: New Delhi

Date: 10/02/2017



New Light Apparels Limited
GC-24, 1st FLOOR, SHIVAJI ENCLAVE, RAJA GARDEN DELHI West Delhi DL 110027
CIN:-L74899DL1995PLC064005

Statement of Standalone Audited Result for the Quarter/Period ended 31st Dec, 2016

(Amount in Rs)

S.No	Particulars	Quarter Ended			Year to Date for	Year to Date for	Year Ended
		31.12.2016	30.09.2016	31.12.2015	Current Period ended 31.12.2016	Current Period ended 31.12.2015	31.03.2016
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income from operations						
	a.)Net sales/Income from operations	8,547,532	12,135,640	26,267,241	32,815,691	52,487,253	72,347,069
	b.) Other Operating income	766,979	-	-	766,979	-	-
	Total Income from operations	9,314,511	12,135,640	26,267,241	33,582,670	52,487,253	72,347,069
2	Expenses						
	a.)Cost of Goods sold	6,827,845	10,194,675	22,064,483	27,159,698	45,138,093	61,372,708
	b.)Employee benefit expenses	1,278,849	1,579,063	1,012,130	4,364,036	2,773,545	4,152,151
	c.)Depreciation & amortizations expenses*	133,990	133,990	374,404	401,970	1,123,212	675,310
	d.)Other expenses	5,252,907	1,240,709	1,719,085	7,612,928	3,293,960	5,697,422
	Total Expense	13,493,591	13,148,437	25,170,102	39,538,632	52,328,810	71,897,591
3	Profit from operations before other Income,finance costs and exceptional items(1-2)	(4,179,080)	(1,012,797)	1,097,139	(5,955,962)	158,444	449,478
4	Other Income	-	-	-	-	-	123,055
5	Profit from ordinary activities before finance costs and exceptional items(3+4)	(4,179,080)	(1,012,797)	1,097,139	(5,955,962)	158,443	572,532
6	Finance Costs	33,484	27,799	26,603	99,045	65,522	96,508
7	Profit from ordinary activities after finance costs but before exceptional items(5-6)	(4,212,564)	(1,040,596)	1,070,536	(6,055,007)	92,921	476,024
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax(7-8)	(4,212,564)	(1,040,596)	1,070,536	(6,055,007)	92,921	476,024
10	Tax Expense*	(10,692)	-	74,938	(10,692)	(227,145)	187,359
11	Net Profit from ordinary activities after tax(9-10)	(4,201,872)	(1,040,596)	995,598	(6,044,314)	320,067	288,665
12	Extraordinary Items(Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	(4,201,872)	(1,040,596)	995,598	(6,044,314)	320,067	288,665
14	Share of Profit/(Loss) of associates	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Minority Interest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Net Profit/(Loss) after taxes , minority interest and Share of profit/(Loss) of associates (13+14+15)	(4,201,872)	(1,040,596)	995,598	(6,044,314)	320,067	288,665
17	Paid up Equity Share Capital (Face Value- Rs.10/- per share)*	27,237,650	27,237,650	27,237,650	27,237,650	27,237,650	27,237,650
18	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	6,627,343	7,667,940	7,505,588	8,469,786	(320,067)	8,469,786
19.i	Earnings Per Share (before extraordinary items) (of Rs.10 /- each)						
	a.)Basic	(1.29)	(0.32)	0.31	(1.86)	0.10	0.09
	b.)Diluted	(1)	(0.32)	0.31	(1.86)	0.10	0.09
19.ii	Earnings Per Share (after extraordinary items) (of Rs.10 /- each)						
	a.)Basic	(1)	(0.32)	0.31	(1.86)	0.10	0.09
	b.)Diluted	(1)	(0.32)	0.31	(1.86)	0.10	0.09

*Company has issued total 3251300 Equity share having face value 10/- each, out of Which 2196230 equity share are fully paid i.e 10/- each share and 1055070 Equity share are partly paid i.e Rs 5/- per share

"As per our report of even date attached,"

For Rajan Malik & Co
Chartered Accountants

(Vijay Kumar Chaurasia)
Partner
M. No.:-521873
Firm Reg. No:-019459N

Place:-New Delhi

Date:- 10/01/2017



For and On behalf of Board of Directors of
New Light Apparels Limited



Meetu Makkad
(Director)
DIN-01112423

Sandeep Makkad
(Director)
DIN-01112423

NEW LIGHT APPARELS LIMITED
Statement of Assets and Liabilities

(Amount in Rs)

Particulars	As at 31st Dec, 2016	As at 31st March, 2016
A. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital*	27237650	27,237,650
(b) Reserves and Surplus	2,425,473	8,469,785
(c) Money received against share warrants		-
Sub-total-Shareholders' fund	29,663,123	35,707,435
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other Long term liabilities	-	-
(e) Long term provisions	-	-
Sub-total-Non-current Liabilities	-	-
(4) Current Liabilities		
(a) Short-term borrowings	2064250	1,086,629
(b) Trade payables /	15277603	13,638,608
(c) Other Current Liabilities	17765137	9,449,637
(d) Short-term provisions	0	259,758.50
Sub-total-Current Liabilities	35,106,990	24,434,632
TOTAL - EQUITY AND LIABILITIES	64,770,113	60,142,067
B. ASSETS		
(1) Non-current assets		
(a) Fixed assets	2435098.28	2,779,881
(b) Non-current investments		
(c) Deferred tax assets (net)	2033336	2,033,336
(d) Long term loans and advances	105200	1,458,822
(e) Other non-current assets		-
Sub-total-Non-Current Assets	4,573,634	6,272,039
(2) Current assets		
(a) Current investments		-
(b) Inventories	5,325,152	8,966,478
(c) Trade receivables	32546353.9	30,648
(d) Cash and cash equivalents	7971	22,605,969
(e) Short-term loans and advances	22317003	22,266,933
(f) Other current assets	-	-
Sub-total-Current Assets	60,196,480	53,870,028
TOTAL-ASSETS	64,770,114	60,142,067

*Company has issued total 3251300 Equity share having face value 10/- each, out of Which 2196230 equity share are fully paid i.e 10/- each share and 1055070 Equity share are partly paid i.e Rs 5/- per share

Notes:-

- 1) Previous quarter/year figures have been regrouped/reaggranged whenever necessary to make the comparable.
- 2) Earning Per Share has been calculated in accordance with AS-20 issued by ICAI.
- 3) The Figures for Three month are balancing figures between audited figures in respect of the full financial years and the published year to date figures upto nine months of the relevant financial year.

For and on behalf of the board of director of
New Light Apparels Limited


 Sandeep Makkad
 (Director)
 DIN-01112423

Place:-New Delhi

Date:- 00/02/2017

PART-II

Information for the Qtr ended 31st Dec, 2016

Particulars	Quarter Ended			Year Ended	
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.03.2016
A Particulars of Shareholding					
1 Public Shareholding					
-No of Share	1997886	1997886	1997886	1997886	1997886
-% of Shareholding	61.45%	61.45%	61.45%	61.45%	61.45%
2 Promoters and Promoter Group Shareholding					
a) pledge/encumbered					
-No of Share	Nil	Nil	Nil	Nil	Nil
-% of Share(as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
-% of Share(as a % of the total share capital of the Compnay)	Nil	Nil	Nil	Nil	Nil
b) Nonencumbered					
-No of Share	1253414	1253414	1253414	1253414	1253414
-% of Share(as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
-% of Share(as a % of the total share capital of the Compnay)	38.55%	38.55%	38.55%	38.55%	38.55%
B. Investor Complaint					
				For 3 Month ended 31st Dec 2016	
-Pending at the Beginning of the Qtr				As per information and explanation given to us and record produced before us, company not having any investor compailaint during the Qtr and at the beginning and end of the Qtr	
-Received During the Qtr					
-Disposed of During the Year					
-Remaining unresolved at the end of the Qtr					

For and on behalf of the board of director of
New Light Apparels Limited


Sandeep Makkad
(Director)
DIN-01112423

Place:-New Delhi

Date:- 15/02/2017