

राष्ट्रीयसहकारीविकासनिगम

NATIONAL COOPERATIVE DEVELOPMENT CORPORATION

An ISO-9001:2015 Certified Organization A Statutory Corporation Under the Ministry of Cooperation, Government of India

Finance Division

Tel.No. 011-**26515448**(*Direct*) *PABX Nos*.26567140, 26567412

Fax: 011-26962370, 26516032

E-mail: marketborrow@ncdc.in

No. NCDC/A&C/X(1)/B/NSE/2022

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East,

Date: 10/08/2023

4-Siri Institutional Area.

Website: www.ncdc.in

Hauz Khas, New Delhi-110016 India

Sub: Submission of unaudited financial results (provisional) and limited review report for the quarter ended 30/06/2023 pursuant to regulation 52(1)/52(4) of the SEBI (LODR) regulations, 2015 - reg.

Dear Sir/ Madam,

Mumbai – 400 051

Pursuant to provisions of Regulation 52(1)/52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the unaudited provisional financial results of the Corporation for the quarter ended 30th June, 2023 duly approved by the Board of Management of NCDC.

A copy of the limited review report of the independent Chartered Accountant and line items in respect of the above results is also enclosed.

It is hereby requested to kindly acknowledge and take the same on record and disseminate the same to all concerned.

For National Cooperative Development Corporation

Enclosed as above

Sudhir Kumar Sharma Financial Adviser Compliance Officer

Signature Not Verified

This document is digitally signed by Sudhir Kumar Sharmar Financial Adviser, NCDC on 19-Aug-2023
12:57 PM

CHARTERED ACCONTANTS



Add.- 11, First Floor, Nangloi Railway Metro Station, Gate No. 1 Nangloi, Delhi, India -110041

Phone No.: 0141-6725449 E-mail: laksyauditor@gmail.Com

Independent Auditor's Review Report On Consolidated Unaudited Quarterly and Year to date financial results of the Corporation pursuant to the regulation 33 or the SEBI (Listing Obligation and Disclosure requirements) regulations, 2015.

- 1. We have reviewed the accompanying statement of the consolidated unaudited financial result of National Cooperative Development Corporation for the Quarter ended 30th June, 2023 for the period from 01.04.2023 to 30.06.2023 being submitted by the National Cooperative Development Corporation to the requirement of the regulation 33 of the SEBI (Listing obligation and disclosure requirement) regulations. 2015.
- 2. This Statement, which is the responsibility of management of National Cooperative Development Corporation and approved by the management of National Cooperative Development Corporation and approved by the management of National Cooperative Development Corporation.
- 3. We have conducted our review of the statement in accordance with the Standards on Review Engagement (SRE) 2410 Review of Interim financial information performed by the Independent Auditors of the entity issued by the Institute of Chartered Accountants of India

We also performed procedures in accordance with the circular issued by the SEBI under Regulations 33 (8) of the SEBI (Listing obligations and Disclosures Requirement) Regulations, 2015 as amended, to the extent applicable.

4. Our conclusion on the Statement is not modified in respect of the above matter.

Thanking You, Yours Faithfully

For LAKSY & Co

Chartered Accountants

Firm Registration Number: 0255240

Jitendra Kumar Yadav

Partner.

Membership no. 439628

Place: Delhi

Udin:- 23439628BGQCZR6140

Date: - 01-08-2023

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION)

Balance Sheet as At 30.06.2023

				The second secon		
			87.21.53.436.00	6,46,39,231,00	Less Repaid during the year	6.42.87.785.00
				46,22,500.00	Add: Received during the year	0.00
				93,21,70,167.00	Oustanding as on 1.4.2023	1,17,23,04,107.00
					Loan from NSTFDC	6
43,09,077.00	GST - ITC Available	14,92,608.74 7	4,30,00,00,000.00	4,30,00,00,000.00	NCDC Bonds	14,30,00,00,000.00 5
						85,99,69,66,435.42
16,42,73,352.92	Advances	6,87,90,095.21 6	6,01,22,73,674.53 3,12,63,71,53,067.53	6,01,22,73,674.53	B. Cash Credit Account	99,69,66,418.42
				3,06,62,48,79,393.00		85,00,00,00,017.00
27,88,96,425.70	Advance Taxes	22,42,13,177.26 5		6,01,51,84,36,107.00	Less: Repaid during the year	1,83,10,00,00,184.00
				6,83,65,00,00,000.00	Add: Received during the year	1,14,00,00,00,201.00
8,56,26,000.00	Investments in Share Capital	5,53,26,000.00 4		2,24,49,33,15,500.00	Oustanding as on 1.4.2023	1,54,10,00,00,000.00
					Issue of Commercial Papers	
					A. Loan borrowed from Banks &	
		*				5,29,92,322.00
			5,05,29,92,322.00	5,29,92,322.00	b. COOPEXCIL Fund	5,29,92,322.00 b
5,11,05,72,730.00	Interest accrued from:	4,28,86,44,699 00 3		5,00,00,00,000.00	a. Grant - in - Aid Cooperative Sugar Mills	0.00 a
					Funds	3
3,66,90,15,23,096.00	Loans Outstanding	1,47,92,76,45,292.00 2				7,89,11,08,821.00
		11,46,19,431.23	8,44,06,17,166.00	0.00	Expenditure Account	0.00
1,06,766.00 10,80,80,123.00	g. Books	1,09,639.63			(b) Transferred from Income &	
31,23,774.00	f. Computers	40,07,140.34		8,44,06,17,166.00	(a) Opening Balance	7.89,11,08,821.00
1,01,61,304.00	e. Vehicles	1,11,13,843.19			section 36(i)(VIII) of I.T. Act, 1961	
1,46,13,121.00	d. Office Equipment 1,	1,54,18,009.50			Special Reserve-in-terms of	2
94,47,198.00	c. Furniture & Fixture	92,96,865.88				37,16,89,80,819.82
3,68,62,760.00	b. Building 3,	4,09,08,732.69	41,60,80,34,357.05	1,17,84,21,445.02	(b) Add: Current Year	1,46,32,56,237.80
3,37,65,200.00	a. Land 3,	3,37,65,200.00		40,42,96,12,912.03	(a) Opening Balance	35,70,57,24,582.02
	A. Fixed Assets	-			NCD Fund	-
Total	o. Assets	Previous year S.No.	Total		lo. Liabilities	Previous year S.No.

udin: - 2343 3628 BGD Q CZ R 6140

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION)

Balance Sheet as At 30.06.2023

15,74,60,113.85
1,82,97,679.13 c. Balance with Banks
13,91,44,434.72 b. Short Term Deposits
18,000.00 a. Cash on Hand
12 Cash & Bank Balances:
22,35,936.08 10 Prepaid Expenses
22,39,830.90 9 Deposits with other parties
5,43,36,014.00
2,50,036.00 -Other Receivables
14.36,096.00 - NSTFDC - Incentive
67,95,376.00 - Grants from Central Govt.
4,58.54,506.00 - SDF service charges
8 Receivables from:
Previous year S.No. Assets

रजत मितल / RAJAT MITTAL Note: The previous year figures have been

ereever necessary

Dated: 28.07.2023 Place: New Delhi

(Rafak Manai Director

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National Cooperative Development Corporation Ministry of Cooperation, Govt. of India 4, सीरी इन्स्टीर्युशनल परिया, डीज खास, नई दिल्ली-110016

PANKAJ KUMAR BANSAL, IAS

Managing Director

National Co-op. Dev. Corporation

(A Statutory Corporation Under Mingrokal South Bankal)

Govt. of India

4, Siri Institutional Area, Hauz Khas, New Delhi-16

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION) INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 30.06.2023

				-						-												-					-							
1,66,000.00		44,33,411.72	2,06,68,944,40	5,57,048 00	79,28,725.10	18,476.30	80,321.00	1,32,633.00	1,19,51,741.00	The second contract of	1 34,392.00	0 00	1,34,392.00		2,10,41,653.28	0.00	0.00	16,26,059.00	63,99,555,00	39,45,039.28	0.00	90,71,000.00	0.00	0.00	0 00			1 06 04 20 495 00	44 46 91 506 85	44 07 82 118 24	1,42,03,204.39	0.00	1,04,62,17,290.61	
	6 Other Expenses	5 Publicity & Promotional Meetings		f Training Expenses	e. Other Expenses	d. Printing & Stationary	c. Travelling Expenses	b Medical Reimbursements	a. Salary & Allowances	4 Expenses on LINAC		b. Project & Study Report	a. Cost of Specialised Training	3 Other Miscellaneous Expenses		Refund of FPO Grant to SFAC		g Interest Subsidy - Maharastra Govf	f. FPO Grant	e. PMMSY Grant	e. Refund of Grant to NHB	d. Other Cooperative Societies	c. National Level Coop. Societies	b State Cooperative Banks	a. State Governments	2 Grants to:		4	Less Outstanding Interest as on 01 04 202	Add Outstanding Interest as on 30 06 2023	C NSTFUC LOAN	b. NCDC Bonds	a. Loans from Banks	1 Interest on :
				3,71,687.80	21,62,674.59	30,241.60	1,26,919.00	2,38,879.00	1,05,31,522.00			0.00	2,55,965.00			0.00	0.00	2,48,50,709.00	8,59,15,330.00	90,55,899.00	0.00	0.00	0.00	0.00	0.00				32.89.60.210.33	36.35.65.287.67	1,42,77,903.00	10,40,93,150.68	3,78,60,17,419.47	
35,000.00		8,55,641.68		1,34,61,923.99								2,55,965.00				11,98,21,938.00													3.94.03.57.806.49					
	3.15.80,121.94	0.00	0.00	3.06,42,560.00	0.00	9,37,561,94			0.00		0.00		35,52 01 059 00	0.00	1,06,97,059.00	0.00		0.00		16,11,000.00	0.00	34,28,93,000.00		3,22,22,29,456.52	4,50,01,76,893,30	4,28,86,44,699.00	2,31,540,00	37,44,520,55		2.43.18.95.634.27	0.00		62,09,67,017.00	
		PMMSY - LINAC Resource charge	- COOPEXCIL Income	 Interest on Refund of Income Tax 			5 Miscellaneous Receipts		00 4 Service Charges on SDF Loan		00 3 Dividend on Investments			9	f Interest Subsidy - Maharastra Govf	0	d PMMSY Grant		0		b. Add: Provosion of unutilised	a. Central Government	2 Grants from:			Add	-	0		d	Connective Societies	0 0		1 Interest on :
		0.00	0.00	0:00	0.00	29,80,303.16								0.00	2,48,50,709.00	8,59,15,330.00	0.00		0.00		90,55,899.00	0.00			4,03,99,73,818.84	5,11,05,72,730.00	5,20,695.00	0.00		2,90,89,95,113.67		90,36,00,303.00	70,27,71,791.00	
		29 80 303 16							3,00,18,281.00		41,00,000.00			11,98,21,938.00											5,58,64,94,813.83									



(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 30.06.2

		(-	4		-				
	1,69,24,57,569.80	1,46,32,56,237.80	0.00	22,92,01,332.00		33,41,59,405,72	2,56,001.00	53,59,950.00	0.00	5,05,86,077 17 46,78,40,430 54	2,28,588 89 4,62,96,561 80	18,22,325 00	22,38,601 48 0 00	1,38,36,336,00 41,72,54,353,37		15,00,000 00	10,134.00	5 62 250 00		Previous year
regrouped whereever necessary	The province coar for the province to the prov	16 Income carried over to Balance Sheet	15 Special Reserve-in-terms of section 36(1)VIII of Income Tax Act,1961	14 Provision for Taxes	13 Excess of Income over Expenditure	12 Provision/Liabilities: a Provision for unutilised Grants b Provison for leave encashment	2,56,001.00 11 Goods & Service Tax	53,59,950 00 10 Depreciation	9 Audit Fee		v) Other Expenses	iii) Rent Rates & Taxes	 D. Office Expenses: i) Travelling Expenses of Staff ii) Fee & Travelling Expenses of Members and others 		8 Administrative Overheads	d. Rating & Surveillance Charges		a. Guarantee Fee on Borrowings b. F. C. on Commercial Paper	7 Guarantee Fees & Other Financial Charges on Borrowings	S.No Expenditure
	1.1					0.00				3,47,48,093.62	1,88,276.95 2,87,62,690,45	18,12,752.00	38,70,077.22 1,14,297.00	1,04,02,111.00		0.00	0.00	3 23 564 90		Amount
	1,47,20,60,859.02	1,17,84,21,445.02	0.00	29,36,39,414.00	4,27,13,54,476.97 1,47,20,60,859.02 5,74,34,15,335.99	0.00	35,23,088.35	48,14,976.58	1,15,000.00	18,77,89,571.98						3,23,564.90				Amount Total Previous year
	1,69,24,57,569.80				1,69,24,57,569 80	3,60,90,10,637.46									000	0.00	0.00	0.00		Previous year
					7 Excess of Income over Expenditure										æ	0.0	0	6 Provision written back (no longer required)		S No Income
	naments.					11									0.00	0.00	0.00	0.00		Amount
	1,47,20,60,859.02				1,47,20,60,859.02	5,74,34,15,335.99									0.00					Total

National Mational Mat

Dated: 28.07.2023 Place: New Delhi

एकार Mittal)
रजात piector (तिमेश्नार्क) MITTAL
नेदेशक / Director
राष्ट्रीय सहकारी विकास निगम
सहकारिता मंत्रालय, मारत सरकार
National Cooperative Development Corporation
Ministry of Cooperation, Govt. of India
4, सीरी इन्टीट्यूयनल परिया, हीन वास, नई हिल्ली-110016
4, Siri Institutional Area, Hauz Khas, New Delhi-110016

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PANKAJ KUMAR BARGARING DIRECTOR

Managing Director

National Co-op. Dev. Corporation

(A Statutory Corporation Under Ministry of Cooperation)

Govt. of India

4, Siri Institutional Area, Hauz Khas, New Delhi-16

(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION) STATEMENT OF ACCOUNTS FOR THE PERIOD 01.04.2023 TO 30.06.2023

		16 11 000 00 8 Grants refunded by	3.24.19,194.45 7 Advances repaid	0.00 6 Dividend on Investments	- ;	Societies Societies	2,43,18,95,634.27 d. Loans to Other Cooperative	0	62,09,67,017.00 a Loans to Cooperative Banks	5 Inte			p. NCCC comes	4 a Term Loan from Banks		1,53,56,700.00 e FFO Glain	0 0	0	0.05,97,009 00 b. Sugar Development Fund		1,03,99,43,000.00 i) Grants		3 Receipts from:	92,31,21,24,154.00 2 Loans repaid/refunded/adjusted				1 Opening Balance	Previous year S.No. RECEIPTS
					5,20,695,00	0.00	2,90,89,95,113.67	0.00	90,36,08,303.00	70 27 71 791 00		0.00	1328151312181.16	6,83,65,00,00,000.00		0.00	16.04.24.699.00	46,22,500.00	0.00	2.48.50.709.00	0.00					4,43,29,17,867.91	15.07.44.254.97		Amount
		0.00	1,10,94,035.00	41,00,000.00	4,51,58,95,902.67							20,11,80,13,12,181.16				68,98,97,908.00								1,001,000,001,000,000	1 36 13 69 71 217 00	4,58,36,80,122.88			Total
4.55,34,51,91,410,27	1,83,10,00,00,184.00	6,42,87,785.00		44,33,411.72	0,00		1 66 000 00	2,08,49,990,40	5,57,048.00	80,27,522.40	20 84 374 00	17,60,451.00	1,34,392.00	16,26,059 00	000		1,94,15,594,28	0.00	63,99,555.00	39,45,039.28	0.00	90,71,000	000	0.00			0.00	23,61,53,59,500 00	Pievious year
			9	œ	7		0				C	n													ω		2	_	0.140
C Capit Crown 1991	c. NCDC Bonds	a NSTF&DC	Repayment of Loans	Publicity & Promotional Meetings	. Investment in Share Capital		Other Expenses a. Sahkar Mitra Scheme Expenses		c. Training	b Office Expenses	a Establishment	Expenses on INAC	c. Cost of Specialised Training	b. Interest Subsidy - Maharastra Govt.	a Project & Study Report	Other Miscellandous Expenses		Refund of FPO Grant to SFAC	g. FPO Grant	r PMMSY Grant	e Refund of Grant to NHB	d State Cooperative Banks	b National Level Coop. Societies	a. State Governments	Grants disbursed to:	disbursed	Sugar Development Fund Loans	Loans Disbursed	
	5,50,00,00,000.00	6,46,39,231.00					35,000.00		3,/1,687.80	23,19,835.19	1,07,70,401.00		2,55,965.00	2,48,50,709.00	0.00			0.00	0.00	90,55,899,00	0.00	0.00	0.00	0.00					
	19.29,74,15,77,108.73			8,55,641.68	0.00	35,000.00			1,34,61,923.99				2,51,06,674.00					9,49,71,229.00									0.00	2,17,90,07,00,000,000	00 000 65 63 30 67 0



(NATIONAL COOPERATIVE DEVELOPMENT CORPORATION) STATEMENT OF ACCOUNTS FOR THE PERIOD 01.04.2023 TO 30.06.2023

(in Rupees)

-	4.81.60.82.28,348.51							57,16,37,610,10		0.00				4,07,07,420.65 10 0	39,35,41,958.00 9 F	Previous year S.No.
The previous year figures have been regrouped whereever necessary	·									m. COOPEXCIL Income n. PMMSY - LINAC Resource charge	Service Charges on SDF Loans		a Sale of Assets b Other Receipts c. Other Receipts - Processing Fees d. Other Receipts - Training Charges e. Interest on refund of IT f. Refund of IT	Other Liabilities	Refunds & Repayments of SDF Loans by societies	RECEIPTS
, ,	TOTAL :								0.00	0.00	72,96,158.00	0.00 10,13,36,606.00 3,00,18,281.00 54,03,291.00	0.00 6,23,703.16 23,56,600.00 0.00 0.00 0.00 0.00			Amount
	21,58,13,00,23,804.63								14,70,81,860.56					4.82,13,045.36	19,17,77,531.00	Total
	4,81,60,82,28,348.51	18,000.00 18297679 13 13,91,44,434.72 15,74,60,113.85	17,52,32,158.00	2,205.00	0.00	7.36,44,421.78	37,41,051.56	22,92,01,332.00	0.00	1,40.245.00	4,15,16,537.00	41,72,54,353.37 5,05,86,077.17 3,45,610,50	0.00 5,62,250.00 10,134.00 15,00,000.00 20,72,384.00	1,04,62,17,290.61 0.00 1,81,12,593.00 1,06,43,29,883.61		38,55,25,618.00
		23	22	21	20	19	18	17	16	15	14	3			=	10
		Cash & Bank Balances: a Cash on Hand b. Balance with Banks c. Short Term Deposits	Repayment Pending Adjustment	Deposit with other parties	Audit Fee	Other Liabilities	Goods & Services Tax	Advance Income Tax	Advance GST/Service Tax on receipt of Service Charges on SDF Loans	Refund of Earnest Money Deposits	Advances paid	Administrative expenses a Establishment b Office Expenses c Fixed Assets	Charges on Borrowings a. Guarantee Fee on Borrowings b. F.C.on Borrowings c. Stamp Duty Fee d. Rating & Surveillance Charges	a Term Loan from Banks b. NCDC Bonds c. NSTFDC Loan d. Loan from Nabard	to Central Government Payment of Interest	Remittance of SDF Loans
	TOTAL :	18,000.00 5021221275.72 150744284.97										15,30,41,478.36 3,47,48,093.62 3,62,091.87	3,23,564.90 0.00 0.00	3,78,60,17,419.47 10,40,93,150,68 1,42,77,963.00 13,64,196.00		20,07,12,631.00
	21,58,13,00,23,804.63	5,17,19,83,530.69	10,24,89,504.00	2,316.00	1,15,000.00	5,36,98,099.29	35,23,088.35	64,36,39,414.00	0.00	66,000.00	2,68,25,386.00	18,81,51,663.85	3,23,564 90	3,90,57,52,729.15		20,07,12,631.00

(Papkaj Kumarsansk)

Managing Director

National Co-op. Dev. Corporation

(A Statutory Corporation Under Ministry of Cooperation)

Govt. of India

4, Siri Institutional Area, Hauz Khas, New Delhi-16

Dated: 28.07.2023 Place: New Delhi

DIRECTOR (FINANCEST / RAJAT MITTAL 6.

निदेशक / Director

National Cooperative Development Corporation Ministry of Cooperation, Govt. of India 4. सीरी इन्टीट्यूशनल एरिया, शैज खारा, নই বিল্জা-110016 4 Stil Institutional Area Hauz Khas. New Delhi-110016

राष्ट्रीय सहकारी विकास निगम सहकारिता मंत्रालय, भारत सरकार

LAKSY & COMPANY

CHARTERED ACCONTANTS



Add.- 11, First Floor, Nangloi Railway Metro Station, Gate No. 1 Nangloi, Delhi, India -110041

Phone No.: 0141-6725449 E-mail: laksyauditor@gmail.Com

To,
The Financial Advisor
National Cooperative Development Corporation
4, Siri Institutional Area, Hauz Khas,
New Delhi – 110016

INDEPENDENT PRACTITIONER'S REPORT ON LINE ITEMS WITH RESPECT TO FINANCIAL STATEMENTS OF NATIONAL COOPERATIVE DEVLOPMENT CORPORATION AS ON 30.06.2023.

- This certificate is issued on the request of NCDC.
- We Laksy & Company Chartered Accountants have examined the unaudited financial statement of NCDC as at 30th June, 2023 and the accompanying statement of line items as specified by SEBI under regulation 52(4) of SEBI (LODR) Regulations, 2015.
- 3. Management has requested us to certify the particulars contained in the accompanying statement of information of financial statements consisting of statement of line items. Attached herewith for National Cooperative Development Corporation as on 30th June, 2023. The statement has been prepared by the Corporation to comply with Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and circular SEBI/HO/MIRSD_CRADT/CIR/P/2022/ 67 dated 19 May, 2022 together referred to as the ("Regulations") for the purpose of its onward submission to the stock exchange.

Managements' Responsibility

- 4. The preparation of the statement is the responsibility of the Management of the Corporation including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 5. The Corporation's management is also responsible for ensuring that the Corporation complies with the requirements of SEBI (LODR) Regulations, 2015.

Auditor's responsibility

6. We have not performed an audit, the objective of which would be expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such an opinion.

LAKSY & COMPANY

CHARTERED ACCONTANTS



Add.- 11, First Floor, Nangloi Railway Metro Station, Gate No. 1 Nangloi, Delhi, India -110041

Phone No.: 0141-6725449 E-mail: laksyauditor@gmail.Com

7. Pursuant to the request from management and as required by the Stock exchanges, we are required to provide a limited assurance on whether the Corporation has worked out the financial ratios correctly in respect of financial statements as on 30th June, 2023.

Practitioner's Responsibility

- 8. It is our responsibility to provide a reasonable assurance on the basis of information and explanation provided to us, and accurately extracted from the financial statements as at 30th June, 2023
- 9. We have carried out an examination of the relevant records of the Corporation in accordance with the Guidance Note on Certification of Corporate Governance issued by the Institute of the Chartered Accountants of India (the ICAI), the Standards on Auditing specified under Section 143(10) of the Companies Act 2013, in so far as applicable for the purpose of this certificate and as per the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI which requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- 10. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

11. Based on our examination and information provided to us by the Corporation we are of the opinion that the line items/ financial ratios have been accurately extracted from the provisional financial statements for the period ending 30th June, 2023.

LAKSY & COMPANY

CHARTERED ACCONTANTS



Add.- 11, First Floor, Nangloi Railway Metro Station, Gate No. 1 Nangloi, Delhi, India -110041

Phone No.: 0141-6725449 E-mail: laksyauditor@gmail.Com

Restriction on Use

12. The certificate is addressed to and provided to NCDC solely for the purpose to enable comply with requirement of SEBI (LODR) Regulations, 2015, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

Thanking You, Yours Faithfully For LAKSY & Co Chartered Accountants

Firm Registration Number: 02552

Jitendra Kumar Yadav

Partner.

Membership no. 439628

Place: Delhi

Udin:- 23439628BGQDAD6412

Date :- 02-08-2023



Disclosure under Regulation 52 (4) of SEBI (LODR) Regulations, 2015

Position as on 30.06.2023

Sr. No.	Line Items	Ratio
(a)	Debt-equity ratio*	6.35
(b)	Debt service coverage ratio	Not Applicable
(c)	Interest service coverage ratio	Not Applicable
(d)	Outstanding redeemable preference shares (quantity and value)	Not Applicable
(e)	Capital redemption reserve/debenture redemption reserve	Not Applicable
(f)	Net worth	5004.86 crore
(g)	Net profit after tax	117.84 crore
(h)	Earnings per share	Not Applicable
(i)	Current ratio	1.05
(j)	Long term debt to working capital	1.014
(k)	Bad debts to account receivable ratio	0.86%
(I)	Current liability ratio	0.94
(m)	Total debts to total assets	0.84
(n)	Debtors turnover	Not Applicable
(o)	Inventory Turnover	Not Applicable
(p)	Operating margin percent	25.66%
(q)	Net profit margin percent	20.52%
(4)	Not profit margin percent	20.52

*Note. NCDC is not an equity-based organisation. Debt Equity ratio has been calculated using the formula: total debts/ Net worth (Own funds + Reserves)