## **GREENCREST FINANCIAL SERVICES LIMITED**

Regd. Office : 8, Ganesh Chandra Avenue, 1st Floor, Kolkata-700013 CIN : L65921WB1993PLC057785 Email : greencrestfin@gmail.com, Website : www.greencrestfin.com Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March 2020

						Rs. in Lakhs
Sr.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to date figures as on	Year to date figures as on
No.		31.03.2020 Audited	31.12.2019	31.03.2019	31.03.2020	31.03.2019
-	Revenue from Operations	Audited	UN-A	udited	Aud	ted
	Interest Income	122.797	60.000	82.213	315.567	308.413
	Dividend Income	0.814		-	1.643	3.374
	Revenue from Sale of Shares	2.813	1.171	366.210	79.644	5,464.845
	Net Gain on Fair Value of Changes	(70.955)	-	500.210	(71.121)	5,404.045
	Others (Gain from Trading in Shares, FNO Segment)	(23.727)	2.133	(29.673)	(32.167)	(39.192)
	Total Revenue from Operations	31.743	63.304	418.750	293.566	5,737.440
11	Other Income	51.745	05.504	410.730	235.500	3,737.440
	Others (Please Specify)		_		_	
	Total Income (I+II)	31.743	63.304	418.750	293.566	5,737.440
11	Expenses	51.745	05.504	410.750	295.500	5,757.440
14	Finance Costs	0.193		6.101	0.193	6.101
	Frees & Commission Expenses	-				6.101
	Net loss on Fair Value Changes	-	-	-	-	-
		-	-	266.143		266.143
	Impairment on Financial Instruments	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-
	Purchases of Stock-in-trade	0.001	8.184	74.216	48.226	5,308.116
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	27.872	-	13.000	128.672	-
	Employee Benefits Expenses	5.555	6.000	7.440	24.255	23.960
	Depreciation, Amortization and Impairment	2.304	0.290	3.048	3.174	4.218
	Other Expenses	13.895	1.398	(2.189)	28.763	26.541
	Total Expenses (IV)	49.820	15.872	367.759	233.283	5,635.079
۷	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(18.077)	47.432	50.991	60.283	102.361
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(18.077)	47.432	50.991	60.283	102.361
VIII	Tax Expenses					
	Current	(4.010)	12.786	29.129	15.580	29.129
	Deferred Tax	(0.507)	(0.150)	(0.119)	(0.057)	(0.119)
	Total Tax Expenses (VIII)	(4.517)	12.636	29.010	15.523	29.010
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(13.560)	34.796	21.981	44.760	73.351
Х	Profit/(Loss) from Discontinued Operations	-	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	-	_	-	-	-
XIII	Profit for the Period (IX-XII)	(13.560)	34.796	21.981	44.760	73.351
XIV	Other Comprehensive Income	(,				
	A. Items that will not be classified to Profit or Loss					
	i) Items that will not be classified to Profit or Loss	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	Sub-Total A	-	-	-	-	-
	B. i) Items that will be classified to Profit or Loss	-	_	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-
	Sub-Total B	-	-	-	-	-
	Other Comprehensive Income (A+B)	-	-	-	-	-
xv	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss)	-	-	-	-	
~*	and Other Comprehensive Income for the Period (Comprising Front (Loss)	(13.560)	34.796	21.981	44.760	73.351
XVI	Paid-up Equity Share Capital (Face Value of Re 1/- each)	3,655.080	3,655.080	3,655.080	3,655.080	3,655.080
	Other Equity	5,055.080	3,055.080	3,055.080	1,383.122	1,335.356
XVIII XVIII	Earnings per Share from Continuing Operations				1,203.122	1,333.350
	a) Basic	(0.004)	0.070	0.000	0.012	0.000
	a) Basic b) Diluted	(0.004)	0.010	0.006	0.012	0.020
		(0.004)	0.010	0.006	0.012	0.020
	Earnings per Share from Discontinued Operations	(0.05.1)	o or -			o o
	a) Basic	(0.004)	0.010	0.006	0.012	0.020
	b) Diluted	(0.004)	0.010	0.006	0.012	0.020
	Earnings per Share from Continuing & Discontinued Operations					
	a) Basic	(0.004)	0.010	0.006	0.012	0.020
	b) Diluted	(0.004)	0.010	0.006	0.012	0.020

Notes :

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1. As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.

2. The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 27th June 2020.

3. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Rules, 2016.

4. The format of above results has been prescribed by SEBI vides their Circular No.CIR/CFD/CMD/I5/2015 dated 30th November, 2015 has been modified to comply with requirement of the SEBI Circular dated 5th July, 2016, Ind AS and in accordance with NBFC (Division III) format of Companies Act, 2013 (Refer MCA Notification dated October 11, 2018) applicable to the Companies those are required to comply with Ind AS.

5. Figures for the quarters ended 31st March 2020 and 31st March 2019 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

6. The Company has adopted Ind As 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April, 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April 2019.

The Taxation laws (Amendment) Ordinance. 2019 contain substantial amendments in the Income Tax Act, 1961 and the Finance (No. 2) Act, 2019 to provide an option to domestic companies to pay income tax at a concessional rate. The Company has elected to apply the concessional tax rate. Accordingly, the Company has recognised the provision for income tax and re-measured the net deferred tax liabilities at the concessional tax rate for the year ended 31st March 2020.

8. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

9. Figures for pervious guarter/year have been re-stated/re-classified wherever necessary.

10. The outbreak of COVID-19 pandemic globally and in India substantially impacted businesses and economies. There has been disruption to regular business operations due to measures taken to curb the impact of pandemic. The Company's office was shut post announcement of nationwide lockdown. Covid crises may turn out to be a blessing in disguise for the Company. The Company has considered all information in assessing the impact of COVID-19 on various elements of its financial statements, including recoverability of its Assets as at the Balance Sheet date. Post lockdown, as a measure of abundant caution, all employees have been asked to work from and as such there is no substantial disruption in operations of the Company.

For Greencrest Financial Services Limited Sd/-Sushil Parakh Managing Director

## GREENCREST FINANCIAL SERVICES LIMITED Statement of Assets & Liabilities

For the Year Ended       For the Year Ended       Total Variation 2003       FirkANCIAL ASETS       Cash & Cash Equivalent     1,734     1,135       Bank Balances     29,226     92.00       Receivables     18,600     10.20       Other Receivables     18,600     90.000       Other Receivables     4,223,508     4,068.06       Investments     90.000     90.000       Other Receivables     667.071     886.68.01       Inventories     647.071     886.68.01       Current Tax Assets (Net)     0.805     0.77       Poerred Tax Assets (Net)     0.805     0.77       Property, Plant & Equipments     3.247     4.34       Investment in Property     3.247     4.34       Other Intanglible Assets (Deferred Revenue Expenditure)     4.000     6.00       Other Non-Financial Assets (Deferred Revenue Expenditure)     4.033.028     4.990.43       Share Application Money Pending Allotment     -     -       Equity attributable to Owners of Parents     -     -       Deriva	Statement of Assets & Liabilities		(Rs. In Lakh	
Particulars     31st March 2020     31st March 2020       FINANCIAL ASETS     Audited     Audited       Cash & Cash Equivalent     1.734     1.83       Bank Balances     29.226     92.00       Receivables     18.600     10.22       Other Receivables     4.233.508     4.068.00       Ioans     18.600     10.22       Other Receivables     4.233.508     4.068.00       Other Financial assets     90.000     90.00       Other Financial assets     090.000     90.00       Other Financial ASSETS     0.805     0.77       Non-FinAncial ASSETS (Net)     4.763.068     4.262.24       Non-Financial ASSETS (Net)     4.771     856.86       Current Tax Assets (Net)     4.761.00     0.805       Deferred Tax Assets (Net)     4.001     6.01       Other Intangible Assets     -     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     -     4.000       Other Non-Financial Assets (Deferred Revenue Expenditure)     -     5.05.909     5.220.39       Equity Bare Capital     3.655.080 <th></th> <th>For the Y</th> <th></th>		For the Y		
FINANCIAL ASSETS   1.734   1.83     Cash & Cash Enuivalent   1.734   1.83     Bank Balances   29.226   92.00     Receivables   18.600   10.20     Other Receivables   18.600   10.20     Investments   90.000   90.00     Other Financial assets   90.000   90.00     Other Financial assets   687.071   886.86     Current Tax Assets (Net)   687.071   886.86     Current Tax Assets (Net)   0.805   0.77     Property, Plant & Equipments   3.247   4.33     Intragible assets under development   -   -     Codwill   -   -   -     Other Non-Financial Assets (Deferred Revenue Expenditure)   -   -   -     Other Non-Financial Assets (Deferred Revenue Expenditure)   -   -   -   -     Guilty Starte Capital   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080	Particulars		31st March 2019	
FINANCIAL ASSETS   1.734   1.83     Cash & Cash Enuivalent   1.734   1.83     Bank Balances   29.226   92.00     Receivables   18.600   10.20     Other Receivables   18.600   10.20     Investments   90.000   90.00     Other Financial assets   90.000   90.00     Other Financial assets   687.071   886.86     Current Tax Assets (Net)   687.071   886.86     Current Tax Assets (Net)   0.805   0.77     Property, Plant & Equipments   3.247   4.33     Intragible assets under development   -   -     Codwill   -   -   -     Other Non-Financial Assets (Deferred Revenue Expenditure)   -   -   -     Other Non-Financial Assets (Deferred Revenue Expenditure)   -   -   -   -     Guilty Starte Capital   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080   3.655.080		Audited	Audited	
Bank Balances     29.226     92.00       Receivables     18.600     10.20       Other Receivables     90.000     90.000       Unvestments     90.000     90.000       Other Financial assets     4,223.508     4,068.00       Investments     90.000     90.000       Other Financial assets     4,262.24       Non-FINANCIAL ASSETS     687.071     885.88       Inventories     687.071     885.88       Current Tax Assets (Net)     0.805     0.77       Property, Plant & Equipments     3.247     4.36       Intragible Assets (Net)     -     -       Other Intangible Assets     -     -       Other Intangible Assets     -     -       Other Intangible Assets     -     -       Equity Stark Capital     3,655.080     3,655.080       Other Konn-Financial Assets     -     -       Equity Stark Capital     -     -       Other Konney Pending Allotment     -     -       LABILITIES     -     -       Financial Labilities	FINANCIAL ASSETS			
Receivables     18.600     10.20       Other Receivables     4,223.508     4,068.00       Loans     4,223.508     4,068.00       Investments     90.00     90.00       Other Receivables     4,365.068     4,222.20       NON-FINANCIAL ASSETS         Inventories     687.071     886.86       Current Tax Assets (Net)     0.805     0.7       Deferred Tax Assets (Net)     0.805     0.7       Property, Plant & Equipments     3.247     4.36       Intrangible assets under development     -     -       Intrangible assets (Deferred Revenue Expenditure)     -     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     742.841     958.14       CodWill     Total Non Financial Assets     742.841     958.14       Cutry & LABILITIES     -     -     -       Equity Share Capital     3.655.080     3.655.080     -       Other Equity     Total Equity     -     -     -       Financial Labilities     -     -     -     -	Cash & Cash Equivalent	1.734	1.875	
Trade Receivables     18.600     0.20       Other Receivables     -	Bank Balances	29.226	92.086	
Other Receivables     4.223.508     4.068.00       Loans     90.000     90.000       Other Financial assets     -     -       NON-FINANCIAL ASSETS     687.071     886.86       Inventories     687.071     886.86       Current Tax Assets (Net)     0.77     866.86       Deferred Tax Assets (Net)     0.805     0.77       Property, Plant & Equipments     -     -       Investment in Property     3.247     4.36       Investment in Property     -     -       Intangible assets under development     -     -       Codwill     -     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     4.00     6.00       Other Kon-Financial Assets (Deferred Revenue Expenditure)     -     -       Other Kon-Financial Assets (Deferred Revenue Expenditure)     -     -       Other Equity     1.383.122     1.335.33     -       Equity Share Capital     3.655.080     3.655.080     3.655.080       Derivative financial instruments     -     -     -       Financial Liabilities				
Loans     4,223.508     4,068.00       Investments     90.000     90.000     90.000       Other Financial assets     -     4,363.068     4,262.24       NON-FINANCIAL ASSETS     687.071     886.86       Inventories     687.071     886.86       Current Tax Assets (Net)     0.805     0.77       Property, Plant & Equipments     3.247     4.34       Investment in Property     -     -       Intragible assets under development     -     -       Codowill     -     -       Other Intangible Assets     -     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     4.000     6.00       Other Non-Financial Assets     -     -     -       Other Status     3,655.080     3,655.080     3,655.080       Equity Share Capital     3,655.080     3,655.080     3,655.080       Other Figuity     1,383.122     1,383.122     1,383.122       Financial Liabilities     -     -     -       Derivative financial instruments     -     -     -		18.600	10.208	
Investments     90.000     90.000       Other Financial assets     -     -       NON-FINANCIAL ASSETS     687.071     886.86       Inventories     687.071     886.86       Current Tax Assets (Net)     47.718     60.15       Deferred Tax Assets (Net)     0.805     0.77       Property, Plant & Equipments     3.247     4.34       Investment in Property     -     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     4.000     5.00       Other Non-Financial Assets (Deferred Revenue Expenditure)     4.000     5.00       Cother Kon-Financial Assets (Deferred Revenue Expenditure)     5.038.202     4.990.43       Stare Application Money Pending Allotment     -     -     -       LIABILITIES     -     -     -     -       Payables     -     -     -     -		-		
Other Financial assets        NON-FINANCIAL ASSETS     4,363.068     4,262.24       NON-FINANCIAL ASSETS     687.071     886.86       Current Tax Assets (Net)     0.805     0.77       Property, Plant & Equipments     3.247     4.33       Investment in Property     -     -       Intangible assets under development     -     -       Goodwill     -     -     -       Other Intangible Assets     -     -     -       Other Intangible Assets     -     -     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     4.000     6.00     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     -     -     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     5.105.090     5.220.39       EQUITY & LIABILITIES     -     -     -       Equity startibutable to Owners of Parents     -     -     -       Equity stare Capital     3.655.080     3.655.080     -     -       Total Outstanding Dues of Micro Enterprises     -     -     -			4,068.080	
Total Financial Assets     4,363.068     4,262.24       NON-FINANCIAL ASSETS     687.071     886.86       Current Tax Assets (Net)     47.718     60.15       Deferred Tax Assets (Net)     3.247     4.32       Investment in Property     3.247     4.32       Investment in Property     -     -       Codwill     -     -       Other Intangible Assets     -     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     -     -       Other Non-Financial Assets (Deferred Revenue Expenditure)     -     -       Other Intangible Assets     -     -     -       Equity attributable to Owners of Parents     -     -     -       Equity attributable to Owners of Parents     -     -     -       Equity attributable to Owners of Parents     -     -     -       Equity atrinbutable to Owners of Parents     - <t< td=""><td></td><td>90.000</td><td>90.000</td></t<>		90.000	90.000	
NON-FINANCIAL ASSETS Inventories Current Tax Assets (Net) Deferred Tax Assets (Net) Deferred Tax Assets (Net) Deferred Tax Assets (Net) Other Intangible assets Intangible assets under development Goodwill Total Non Financial Assets Chter Non-Financial Liabilities Financial Liabilities Total Outstanding Dues of Micro Enterprises And Small Total Outstanding Dues of Creditors Other than Micro Enterprises Total Outstanding Dues of Creditors Other Than Micro Deposits Total Outstanding Dues of Creditors Other Than Micro Deposits Mon-Financial Liabilities Derivative financial Liabilities Current Tax Liabilities - Other Tax Dues Micro Enterprises And Small Total Outstanding Dues of Creditors Other Than Micro Total Outstanding Dues of Creditors Other Than Micro Deposits - Other Tax Dues Micro Enterprises And Small Total Outstanding Dues of Creditors Other Than Micro Deferred Tax Liabilities - Other Tinancial Liabilities - Other Tinancial Liabilities - Deferred Tax Liabilities - Deferred Tax Liabilities - Deferred Tax Liabilities (Net) - Deferred Tax Liabilities - Deferred Tax Liabilities (Net) - Other Tinancial Liabilities - Deferred Tax Liabilities (Net) - Deferred Tax Liabili		4 363 068	4 262 240	
Inventories 687.071 886.86 Current Tax Assets (Net) 47.718 60.15 Deferred Tax Assets (Net) 3.247 4.34 Investment in Property 3.247 4.34 Investment in Property 4.3247 4.34 Investment in Property 4.3247 4.34 Investment in Property 5.220.39 Codwill 6.00 6.00 6.00 Other Non-Financial Assets (Deferred Revenue Expenditure) 4.000 6.00 Other Non-Financial Assets (Deferred Revenue Expenditure) 4.000 6.00 Total Non Financial Assets 742.841 958.14 TOTAL ASSETS 742.841 958.14 TOTAL ASSETS 742.841 958.14 Share Application Money Pending Allotment 1.383.122 1.335.33 Deferred Financial instruments - 5.038.022 4.990.43 Share Application Money Pending Allotment 1.481LITIES Financial Liabilities - 5.038.022 4.990.43 Share Application Money Pending Allotment 1.481 Total Outstanding Dues of Micro Enterprises And Small - Total Outstanding Dues of Creditors Other than Micro Enterprises - 0 Other Payables - 0 Total Outstanding Dues of Micro Enterprises And Small - Total Outstanding Dues of Creditors Other Than Micro Enterprises - 0 Other Payables - 0 Total Outstanding Dues of Micro Enterprises And Small - 0 Total Outstanding Dues of Creditors Other than Micro Enterprises - 0 Other Payables - 0 Total Outstanding Dues of Creditors Other Than Micro Enterprises - 0 Other Stancial liabilities - 0 Subordinated Liabilities - 0 Other Mancial Liabilit		4,505.008	4,202.249	
Current Tax Assets (Net)47.71860.11Deferred Tax Assets (Net)0.8050.77Property, Plant & Equipments3.2474.34Investment in PropertyIntangible assets under developmentGodwillOther Innancial Assets (Deferred Revenue Expenditure)4.0006.00Other Non-Financial Assets (Deferred Revenue Expenditure)4.0006.00Other Non-Financial Assets (Deferred Revenue Expenditure)4.0006.00Total Non Financial Assets (Deferred Revenue Expenditure)4.0006.00Other Non-Financial Assets (Deferred Revenue Expenditure)4.0006.00Total Non Financial Assets (Deferred Revenue Expenditure)4.0006.00Other Song Song5.20.395.220.395.220.39Equity attributable to Owners of Parents-5.038.0024.990.43Equity Share Capital3.655.0803.655.0803.655.080Other EquityTotal Equity5.038.2024.990.43Share Application Money Pending AllotmentLIABILITIESTotal Outstanding Dues of Micro Enterprises And SmallTotal Outstanding Dues of Micro Enterprises And SmallTotal Outstanding Dues of Creditors Other Than Micro14.183159.12-Debt SecuritiesOther PayablesOther Innancial Liabilities		687.071	886.864	
Deferred Tax Assets (Net)0.8050.77Property, Plant & Equipments3.2474.34Investment in PropertyIntangible assets under developmentCodwillOther Intangible AssetsOther Non-Financial Assets (Deferred Revenue Expenditure)4.0006.00Total Non Financial Assets742.841958.14TOTAL ASSETS5,105.9095,220.39EQUITY & LIABILITIESEquity attributable to Owners of ParentsEquity Share Capital3,655.0803,655.04Other Equity1,383.1221,335.35Total Equity5,038.2024,990.43Share Application Money Pending AllotmentIABILITIESFinancial LiabilitiesTotal Outstanding Dues of Micro Enterprises And SmallTotal Outstanding Dues of Creditors Other Than Micro14.183159.12Deb SecuritiesOther Innancial LiabilitiesOther Innancial Liabilities<			60.190	
Investment in Property		0.805	0.748	
Intangible assets under development   -     Goodwill   -     Other Intangible Assets   -     Other Non-Financial Assets (Deferred Revenue Expenditure)   4.000     TOTAL ASSETS   -     Regulty attributable to Owners of Parents   5,105.909     Equity attributable to Owners of Parents   3,655.080     Equity Share Capital   3,655.080     Other Financial Labilities   -     Derivative financial instruments   -     Payables   -     Total Outstanding Dues of Micro Enterprises And Small   -     Total Outstanding Dues of Micro Enterprises And Small   -     Total Outstanding Dues of Creditors Other Than Micro   14.181     Total Outstanding Dues of Creditors Other Than Micro   14.181     Total Outstanding Dues of Creditors Other Than Micro   -     Total Outstanding Dues of Creditors Other Than Micro   -     Borrowings (Other than Debt Securities)   -     Deposits   -     Subordinated Liabilities   -     Other Financial Liabilities   -     Other Total Liabilities (Net)   -     Other Total Austanding Dues of Creditors Other Than Micro   14.183 <	Property, Plant & Equipments	3.247	4.341	
Goodwill   -     Other Intangible Assets   -     Other Intangible Assets (Deferred Revenue Expenditure)   4.000     Total Non Financial Assets   742.841   958.14     Poter Science   5,105.909   5,220.39     EQUITY & LIABILITIES   3,655.080   3,655.080     Equity attributable to Owners of Parents   3,655.080   3,655.080     Equity Share Capital   3,655.080   3,655.080     Other Equity   1,383.122   1,335.32     Share Application Money Pending Allotment   -   -     LIABILITIES   -   -     Financial Liabilities   -   -     Derivative financial instruments   -   -     Payables   -   -     Total Outstanding Dues of Micro Enterprises And Small   -   -     Total Outstanding Dues of Micro Enterprises And Small   -   -     Total Outstanding Dues of Creditors Other Than Micro   14.183   159.12     Debt Securities   -   -   -     Total Outstanding Dues of Creditors Other Than Micro   14.183   159.12     Debt Securities   -   -		-	-	
Other Intangible Assets   -     Other Non-Financial Assets (Deferred Revenue Expenditure)   4.000   6.00     Total Non Financial Assets   742.841   958.14     TOTAL ASSETS   5,105.909   5,220.39     EQUITY & LIABILITIES   3,655.080   3,655.080     Equity stributable to Owners of Parents   3,655.080   3,655.080     Equity Share Capital   3,655.080   3,655.080     Other Equity   1,383.122   1,335.33     Total Equity   5,038.202   4,990.43     Share Application Money Pending Allotment   -   -     LIABILITIES   -   -     Payables   -   -     Trade Payables   -   -     Total Outstanding Dues of Micro Enterprises And Small   -   -     Total Outstanding Dues of Micro Enterprises And Small   -   -     Total Outstanding Dues of Creditors Other Than Micro   14.183   159.12     Debt Securities   -   -   -     Borrowings (Other than Debt Securities)   -   -   -     Subordinated Liabilities   -   -   -   - <t< td=""><td>Intangible assets under development</td><td>-</td><td>-  </td></t<>	Intangible assets under development	-	-	
Other Non-Financial Assets (Deferred Revenue Expenditure)   4.000   6.00     Total Non Financial Assets   742.841   958.14     TOTAL ASSETS   5,105.909   5,220.39     EQUITY & LIABILITIES   200   1,383.122   1,383.122   1,335.35     Equity attributable to Owners of Parents   3,655.080   3,655.060   3,655.060     Other Equity   Total Equity   5,038.202   4,990.43     Share Application Money Pending Allotment   -   -     LIABILITIES   -   -   -     Financial Liabilities   -   -   -     Derivative financial instruments   -   -   -   -     Payables   -   -   -   -   -     Trade Payables   -   -   -   -   -     Total Outstanding Dues of Micro Enterprises And Small   -   -   -   -     Total Outstanding Dues of Creditors Other Than Micro   14.183   159.12   -     Debt Securities   -   -   -   -   -     Other Inancial Liabilities   -   -   -	Goodwill	-	-	
Total Non Financial Assets742.841958.14TOTAL ASSETS5,105.9095,220.39EQUITY & LIABILITIES Equity Attributable to Owners of Parents Equity Share Capital Other Equity3,655.0803,655.08Other Equity1,383.1221,335.35Total Equity5,038.2024,990.43Share Application Money Pending Allotment Derivative financial instruments PayablesTrade Payables Total Outstanding Dues of Micro Enterprises And Small Total Outstanding Dues of Creditors Other than MicroOther Payables Total Outstanding Dues of Creditors Other than Micro14.183159.12Deb Securities Borrowings (Other than Debt Securities) Other financial Liabilities DepositsTotal Outstanding Dues of Creditors Other Than Micro14.183159.12Deb Securities Subordinated Liabilities Other financial Liabilities Other financial LiabilitiesTotal Outstanding Dues of Creditors Other Than Micro14.183159.12Debt Securities Subordinated LiabilitiesTotal Financial Liabilities Other financial LiabilitiesTotal Financial Liabilities Other Row Current Liabilities (Net)Deferred Tax Liabilities (Net) Other Non-Financial Liabilities (Net) Other Tem Provisions Current Tax Liabilities (Net)Other Tem Provisions Current Tax Liabilities (Net)Other Tem Provisions Current Tax Liabilities (Net) Other Current Tax Li		-	-	
TOTAL ASSETS5,105.9095,220.39EQUITY & LIABILITIES Equity stare Capital3,655.0803,655.080Equity Share Capital3,655.0803,655.080Other Equity1,383.1221,335.33Total Equity5,038.2024,990.43Share Application Money Pending AllotmentLIABILITIES Financial LiabilitiesDerivative financial instrumentsPayablesTotal Outstanding Dues of Micro Enterprises And Small-Total Outstanding Dues of Micro Enterprises And Small-Total Outstanding Dues of Creditors Other than Micro Enterprises-Other Payables-Total Outstanding Dues of Micro Enterprises And Small-Total Outstanding Dues of Creditors Other Than Micro14.183Debt Securities-Borrowings (Other than Debt Securities)-Other financial Liabilities-Other Non Current Liabilities-Other Non Current Liabilities-Current Tax Liabilities (Net)-Deferred Tax Liabilities (Net)-Other Thancial Liabilities (Net)-Deferred Tax Liabilities (Net)-Other Tax Liabilities (Net)-Other Tax Liabilities (Net)-Other Tax Liabilities (Net)-Other Tornancial Liabilities-Other Tornancial Liabilities (Net)-Other Tornancial Liabilities (Net)-Other Tornancial Liabilities (Net)-Ot			6.000	
EQUITY & LIABILITIES Equity stributable to Owners of Parents Equity Share Capital3,655.0803,655.080Other Equity3,655.0801,383.1221,335.35Total Equity5,038.2024,990.43Share Application Money Pending AllotmentLIABILITIES Financial LiabilitiesDerivative financial instrumentsPayablesTrade PayablesTotal Outstanding Dues of Micro Enterprises And Small-Total Outstanding Dues of Creditors Other than Micro Enterprises-Other Payables-Total Outstanding Dues of Creditors Other Than Micro14.183Total Outstanding Dues of Creditors Other Than Micro14.183Total Outstanding Dues of Creditors Other Than Micro-Other Payables-Total Outstanding Dues of Creditors Other Than Micro14.183Total Outstanding Dues of Creditors Other Than Micro-Debt Securities-Subordinated Liabilities-Other financial liabilities-Other Non Current Liabilities-Other Non Current Liabilities-Deferred Tax Liabilities (Net)-Provisions-Deferred Tax Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Non-Financial			958.143	
Equity attributable to Owners of Parents3,655.0803,655.080Equity Share Capital3,655.0803,655.0803,655.080Other Equity1,383.1221,335.33Total Equity5,038.2024,990.43Share Application Money Pending AllotmentLIABILITIESPayablesTrade PayablesTotal Outstanding Dues of Micro Enterprises And Small-Total Outstanding Dues of Creditors Other than Micro Enterprises-Other PayablesTotal Outstanding Dues of Micro Enterprises And Small-Total Outstanding Dues of Creditors Other Than Micro14.183Total Outstanding Dues of Creditors Other Than Micro14.183Debt Securities-Borrowings (Other than Debt Securities)37.944Subordinated Liabilities-Other Non Current Liabilities-Current Tax Liabilities (Net)-Provisions-Deferred Tax Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Current Tax Liabilities (Net)-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Non-Financial Liabi	TOTAL ASSETS	5,105.909	5,220.392	
Other Equity1,383.1221,335.33Total Equity5,038.2024,990.43Share Application Money Pending AllotmentLIABILITIESPayablesTrade PayablesTrade PayablesTotal Outstanding Dues of Micro Enterprises And Small-Total Outstanding Dues of Creditors Other than Micro14.183Debt Securities-Borrowings (Other than Debt Securities)37.944Other Non Current Liabilities-Other Non Current Liabilities-Current Tax Liabilities (Net)-Provisions-Deferred Tax Liabilities (Net)-Other Non-Financial Liabilities-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities-Other Non-Financial Liabilities (Net)-Other Term Provisions-Other Term Provisions-Other Current Liabilities (Net)-Other C	Equity attributable to Owners of Parents	3,655.080	3,655.080	
Total Equity5,038.2024,990.43Share Application Money Pending Allotment-LIABILITIES-Financial Liabilities-Derivative financial instruments-Payables-Trade Payables-Total Outstanding Dues of Micro Enterprises And Small-Total Outstanding Dues of Creditors Other than Micro Enterprises-Other Payables-Total Outstanding Dues of Creditors Other than Micro14.183Total Outstanding Dues of Creditors Other Than Micro14.183Debt Securities-Borrowings (Other than Debt Securities)37.944Other Financial Liabilities-Other Non Current Liabilities-Total Financial Liabilities-Current Tax Liabilities (Net)-Provisions-Deferred Tax Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Current Tax Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Current Liabilities (Net)-Other Cur	Other Equity	1,383.122	1,335.356	
LUABILITIES		5,038.202	4,990.436	
Total Outstanding Dues of Creditors Other than Micro Enterprises-Other Payables-Total Outstanding Dues of Micro Enterprises And Small-Total Outstanding Dues of Creditors Other Than Micro14.183Debt Securities-Borrowings (Other than Debt Securities)37.944Deposits-Subordinated Liabilities-Other Non Current Liabilities-Current Tax Liabilities (Net)-Deferred Tax Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Ron-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Current Tax Liabilities (Net)-Other Current Tax Liabilities (Net)-Other Current Tax Liabilities (Net)-Other Current Tax Liabilities (Net)-Other Current Liabilities (Net)	LIABILITIES Financial Liabilities Derivative financial instruments Payables Trade Payables	-	-	
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Borrowings (Other than Debt Securities)37.94440.30DepositsSubordinated Liabilities-Other financial liabilities-Other Non Current Liabilities-Total Financial Liabilities52.127199.42Non-Financial Liabilities (Net)15.580Provisions-Deferred Tax Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Current Tax Liabilities (Net)-Other Current Liabilities-Other Current Liabi	Total Outstanding Dues of Creditors Other Than Micro	14.183	159.120	
Other financial liabilities-Other Non Current Liabilities-Total Financial Liabilities52.127Non-Financial Liabilities15.580Current Tax Liabilities (Net)15.580Provisions-Deferred Tax Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Current Tax Liabilities (Net)-Other Current Liabilities (	Borrowings (Other than Debt Securities)	37.944	40.302	
Other Non Current Liabilities-Total Financial Liabilities52.127Non-Financial Liabilities199.42Current Tax Liabilities (Net)15.580Provisions-Deferred Tax Liabilities (Net)-Other Non-Financial Liabilities (Net)-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Non-Financial Liabilities-Other Current Tax Liabilities (Net)-Other Current Liabilities-Total Non Financial Liabilities15.58030.53	Subordinated Liabilities	-		
Total Financial Liabilities52.127199.42Non-Financial Liabilities15.58029.12Current Tax Liabilities (Net)15.58029.12ProvisionsDeferred Tax Liabilities (Net)Other Non-Financial Liabilities-1.40Short Term ProvisionsCurrent Tax Liabilities (Net)Other Current Liabilities (Net)Other Current Tax Liabilities (Net)Other Current LiabilitiesTotal Non Financial Liabilities15.58030.53		-	-	
Non-Financial Liabilities15.58029.12Current Tax Liabilities (Net)15.58029.12ProvisionsDeferred Tax Liabilities (Net)Other Non-Financial Liabilities-1.40Short Term ProvisionsCurrent Tax Liabilities (Net)Other Current LiabilitiesTotal Non Financial Liabilities15.58030.53		-	-	
Current Tax Liabilities (Net)15.58029.12ProvisionsDeferred Tax Liabilities (Net)Other Non-Financial Liabilities-1.40Short Term ProvisionsCurrent Tax Liabilities (Net)Other Current LiabilitiesTotal Non Financial Liabilities15.58030.53	Total Financial Liabilities	52.127	199.422	
Current Tax Liabilities (Net)15.58029.12ProvisionsDeferred Tax Liabilities (Net)Other Non-Financial Liabilities-1.40Short Term ProvisionsCurrent Tax Liabilities (Net)Other Current LiabilitiesTotal Non Financial Liabilities15.58030.53	New Financial Lichillates			
Provisions-Deferred Tax Liabilities (Net)-Other Non-Financial Liabilities-Short Term Provisions-Current Tax Liabilities (Net)-Other Current Liabilities-Total Non Financial Liabilities15.58030.53		15.580	29.129	
Other Non-Financial Liabilities-1.40Short Term ProvisionsCurrent Tax Liabilities (Net)Other Current LiabilitiesTotal Non Financial Liabilities15.58030.53	Provisions		-	
Other Non-Financial Liabilities-1.40Short Term ProvisionsCurrent Tax Liabilities (Net)Other Current LiabilitiesTotal Non Financial Liabilities15.58030.53	Deferred Tax Liabilities (Net)	-	-	
Current Tax Liabilities (Net)   -     Other Current Liabilities   -     Total Non Financial Liabilities   15.580     30.53			1.405	
Other Current Liabilities	Short Term Provisions	-	-	
Total Non Financial Liabilities 15.580 30.53	Current Tax Liabilities (Net)	-		
	Other Current Liabilities		-	
			30.534	
	Total Liabilities	67.707	229.956 5,220.392	

## **GREENCREST FINANCIAL SERVICES LIMITED**

## Statement of Cash Flow Annexed to the Balance Sheet as at 31st March, 2020

		Rs. In Lakh
Particulars	31.03.2020	31.03.2019
A. Cash Flow from Operating Activities		
Net Profit before Tax and Extraordinary Items	60.283	102.361
Adjustments for		
Interest Received	314.428	308.413
Deferred Revenue Expenditure w/off	2.000	2.000
Dividend Received	1.643	3.374
Operating Profit before Working Capital Changes	378.354	416.148
Adjustments for Working Capital Changes		
Decrease / (Increase) Investment	-	100.000
Decrease / (Increase) Loan & Advances	(155.429)	(702.190)
Decrease / (Increase) trade receivable	(8.392)	82.719
Decrease / (Increase) in Inventories	199.793	266.143
Decrease / (Increase) in other current assets	12.472	5.916
Short-term Borrowings	(2.358)	(2.134)
(Decrease) / Increase in Other Current Liabilities and Provisions	(159.892)	155.329
Cash Generated from operations	(113.805)	(95.216)
Income tax for the year	(15.580)	(29.129)
Excess Expenses w/off	3.006	14.038
Deferred Tax Assets	_	_
Net Cash From Operating Activities	(126.379)	(110.307)
B. Cash Flow From Investing Activities		
Net Purchase of Fixed Assets	1.094	1.564
Deferred Revenue Expenditure	(2.000)	(2.000)
Interest Income / (Expense)	(314.428)	(308.413)
Dividend Received	(1.643)	(3.374)
Net Cash from Investing Activities	(316.977)	(312.224)
C. Cash Flow From Financing Activities		
Miscellaneous Expenditure	2.000	2.000
Net Cash used in Financing Activities	2.000	2.000
Net Decrease in Cash & Cash Equivalents (A+B+C)	(63.002)	(5.383)
Opening Balance of Cash & Cash Equivalents	93.961	97.344
Closing Balance of Cash & Cash Equivalents	30.959	93.961