

## GREENCREST FINANCIAL SERVICES LIMITED

Regd. Office : 8, Ganesh Chandra Avenue, 1st Floor, Kolkata-700013  
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Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2024	Months ended	Months ended	figures as on
		Un-Audited	31.03.2024	30.06.2023	31.03.2024
			Audited	Un-Audited	Audited
<b>I</b>	<b>Revenue from Operations</b>				
	Interest Income	157.000	146.968	102.230	506.992
	Dividend Income	0.560	1.828	-	7.169
	Revenue from Sale of Shares	1,983.240	1,122.195	386.570	3,409.151
	Net Gain on Fair Value of Changes	-	-	89.806	-
	Others (Gain from Trading in Shares, FNO Segment)	5.730	(443.392)	110.992	3.566
	<b>Total Revenue from Operations</b>	<b>2,146.530</b>	<b>827.599</b>	<b>689.598</b>	<b>3,926.878</b>
<b>II</b>	<b>Other Income</b>				
	Others (Please Specify)	-	0.181	-	0.181
<b>III</b>	<b>Total Income (I+II)</b>	<b>2,146.530</b>	<b>827.780</b>	<b>689.598</b>	<b>3,927.059</b>
<b>IV</b>	<b>Expenses</b>				
	Finance Costs	79.500	25.855	42.750	167.303
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	645.350	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	1,441.501	615.782	865.363	4,459.534
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	223.545	14.769	(392.503)	(1,175.049)
	Employee Benefits Expenses	11.626	11.314	6.498	37.336
	Depreciation, Amortization and Impairment	0.150	(0.018)	0.455	1.347
	Bad Debts Written Off	-	161.205	-	161.205
	Other Expenses	31.264	38.622	12.690	94.162
	<b>Total Expenses (IV)</b>	<b>1,787.586</b>	<b>1,512.879</b>	<b>535.252</b>	<b>3,745.838</b>
<b>V</b>	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>358.944</b>	<b>(685.099)</b>	<b>154.346</b>	<b>181.221</b>
<b>VI</b>	<b>Exceptional Items</b>				
	Exceptional Items	-	-	-	24.957
<b>VII</b>	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>358.944</b>	<b>(685.099)</b>	<b>154.346</b>	<b>156.264</b>
<b>VIII</b>	<b>Tax Expenses</b>				
	Current	82.126	(4.868)	38.844	49.822
	Deferred Tax	-	0.212	-	0.212
	<b>Total Tax Expenses (VIII)</b>	<b>82.126</b>	<b>(4.656)</b>	<b>38.844</b>	<b>50.034</b>
<b>IX</b>	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>276.818</b>	<b>(680.443)</b>	<b>115.502</b>	<b>106.230</b>
<b>X</b>	<b>Profit/(Loss) from Discontinued Operations</b>				
	Profit/(Loss) from Discontinued Operations	-	-	-	-
<b>XI</b>	<b>Tax Expenses Discontinued Operations</b>				
	Tax Expenses Discontinued Operations	-	-	-	-
<b>XII</b>	<b>Profit for the Period / Year from continuing operations (X-XI)</b>				
	Profit for the Period (IX-XII)	276.818	(680.443)	115.502	106.230
<b>XIII</b>	<b>Profit for the Period (IX-XII)</b>				
<b>XIV</b>	<b>Other Comprehensive Income</b>				
	<b>A. Items that will not be classified to Profit or Loss</b>				
	i) Fair value changes on instruments carried at FVTOCI	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	<b>Sub-Total A</b>	-	-	-	-
	<b>B. i) Items that will be classified to Profit or Loss</b>				
	ii) Income Tax relating to above Items	-	-	-	-
	<b>Sub-Total B</b>	-	-	-	-
	<b>Other Comprehensive Income (A+B)</b>	-	-	-	-
<b>XV</b>	<b>Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)</b>	<b>276.818</b>	<b>(680.443)</b>	<b>115.502</b>	<b>106.230</b>
<b>XVI</b>	<b>Paid-up Equity Share Capital</b>	<b>3,655.080</b>	<b>3,655.080</b>	<b>3,655.080</b>	<b>3,655.080</b>
	Face Value (in ₹)	1.000	1.000	10.000	1.000
<b>XVII</b>	<b>Other Equity</b>				1,718.727
<b>XVIII</b>	<b>Earnings per Share from Continuing Operations</b>				
	a) Basic	0.076	(0.186)	0.316	0.029
	b) Diluted	0.076	(0.186)	0.316	0.029
<b>XIX</b>	<b>Earnings per Share from Discontinued Operations</b>				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
<b>XX</b>	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>				
	a) Basic	0.076	(0.186)	0.316	0.029
	b) Diluted	0.076	(0.186)	0.316	0.029

**Notes :**

- 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.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 13th August 2024.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The format of above results has been prescribed by SEBI vide their Circular No.CIR/CFD/CMD/15/2015 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.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

**For Greencrest Financial Services Limited**

Sd/-

**Sushil Parakh**  
Managing Director

Place : Kolkata

Date : August 13, 2024