

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 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2020	Months ended	Months ended	figures as on
		Un-Audited	31.03.2020	30.06.2019	31.03.2020
			Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	78.000	122.797	48.010	315.567
	Dividend Income	-	0.814	-	1.643
	Revenue from Sale of Shares	-	2.813	72.000	79.644
	Net Gain on Fair Value of Changes	14.401	(70.955)	-	(71.121)
	Others (Gain from Trading in Shares, FNO Segment)	4.683	(23.727)	-	(32.167)
	Total Revenue from Operations	97.084	31.743	120.010	293.566
II	Other Income				
	Others (Please Specify)	-	-	-	-
III	Total Income (I+II)	97.084	31.743	120.010	293.566
IV	Expenses				
	Finance Costs	-	0.193	-	0.193
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	-	0.001	40.04	48.226
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	27.872	4.64	128.672
	Employee Benefits Expenses	5.269	5.555	7.43	24.255
	Depreciation, Amortization and Impairment	0.290	2.304	0.29	3.174
	Other Expenses	5.611	13.895	9.33	28.763
	Total Expenses (IV)	11.170	49.820	61.730	233.283
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	85.914	(18.077)	58.280	60.283
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	85.914	(18.077)	58.280	60.283
VIII	Tax Expenses				
	Current	23.978	(4.010)	14.570	15.580
	Deferred Tax	(0.052)	(0.507)	-	(0.057)
	Total Tax Expenses (VIII)	23.926	(4.517)	14.570	15.523
IX	Profit for the Period / Year from continuing operations (VII-VIII)	61.988	(13.560)	43.710	44.760
X	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)	61.988	(13.560)	43.710	44.760
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)	61.988	(13.560)	43.710	44.760
XVI	Paid-up Equity Share Capital (Face Value of Re 1/- each)	3,655.080	3,655.080	3,655.080	3,655.080
XVII	Other Equity	-	-	-	1,383.122
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.017	(0.004)	0.012	0.012
	b) Diluted	0.017	(0.004)	0.012	0.012
XVIII	Earnings per Share from Discontinued Operations				
	a) Basic	0.017	(0.004)	0.012	0.012
	b) Diluted	0.017	(0.004)	0.012	0.012
XVIII	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.017	(0.004)	0.012	0.012
	b) Diluted	0.017	(0.004)	0.012	0.012

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 12th August 2020.
- Being into the business of Finance & Investments, the operations of the Company were not much impacted due to the Nationwide/Statewide lock-down announced by Central/State Government.
- 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.
- Figures for the quarters ended 31st March 2020 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.
- 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.

Place : Kolkata
Date : August 12, 2020

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