

## GREENCREST FINANCIAL SERVICES LIMITED

Regd. Office : 8, Ganesh Chandra Avenue, 1st Floor, Kolkata-700013

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### Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2022

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	9 Months	Corresponding 9	Year to date
		31.12.2022	Months ended	Months ended	ended	Months ended	figures as on
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>I</b>	<b>Revenue from Operations</b>						
	Interest Income	100.193	127.680	75.000	328.193	225.000	272.038
	Dividend Income	3.713	0.922	0.846	4.635	0.950	1.045
	Revenue from Sale of Shares	278.225	631.887	-	961.641	-	563.795
	Net Gain on Fair Value of Changes	-	9.737	26.394	26.629	70.679	50.029
	Others (Gain from Trading in Shares, FNO Segment)	3.427	65.935	-	66.429	-	1.122
	<b>Total Revenue from Operations</b>	<b>385.557</b>	<b>836.161</b>	<b>102.240</b>	<b>1,387.526</b>	<b>296.629</b>	<b>888.029</b>
<b>II</b>	<b>Other Income</b>						
	Others (Plesae Specify)	-	-	-	-	-	-
<b>III</b>	<b>Total Income (I+II)</b>	<b>385.557</b>	<b>836.161</b>	<b>102.240</b>	<b>1,387.526</b>	<b>296.629</b>	<b>888.029</b>
<b>IV</b>	<b>Expenses</b>						
	Finance Cost	25.224	25.224	-	73.878	-	16.241
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	3.256	-	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	719.881	1,240.453	-	1,960.334	-	138.663
	Changes in Inventories of finished goods, stock-in-trade and WIP	(469.870)	(675.510)	-	(1,115.680)	-	555.599
	Employee Benefits Expenses	5.779	7.302	6.727	19.579	18.763	27.905
	Bad Debts Written Off	-	-	-	-	-	-
	Depreciation, Amortization and Impairment	0.455	0.456	0.581	1.365	1.743	4.474
	Other Expenses	11.786	8.740	3.252	33.216	20.653	70.349
	<b>Total Expenses (IV)</b>	<b>296.511</b>	<b>606.665</b>	<b>10.560</b>	<b>972.692</b>	<b>41.159</b>	<b>813.231</b>
<b>V</b>	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>89.047</b>	<b>229.496</b>	<b>91.680</b>	<b>414.834</b>	<b>255.470</b>	<b>74.798</b>
<b>VI</b>	<b>Exceptional Items</b>						
		-	-	-	-	-	-
<b>VII</b>	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>89.047</b>	<b>229.496</b>	<b>91.680</b>	<b>414.834</b>	<b>255.470</b>	<b>74.798</b>
<b>VIII</b>	<b>Tax Expenses</b>						
	Current	26.714	68.849	16.646	124.450	65.783	19.289
	Deferred Tax	(0.040)	(0.120)	-	(0.120)	(0.060)	(0.028)
	<b>Total Tax Expenses (VIII)</b>	<b>26.674</b>	<b>68.729</b>	<b>16.646</b>	<b>124.330</b>	<b>65.723</b>	<b>19.261</b>
<b>IX</b>	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>62.373</b>	<b>160.767</b>	<b>75.034</b>	<b>290.504</b>	<b>189.747</b>	<b>55.537</b>
<b>X</b>	<b>Profit/(Loss) from Discontinued Operations</b>						
		-	-	-	-	-	-
<b>XI</b>	<b>Tax Expenses Discontinued Operations</b>						
		-	-	-	-	-	-
<b>XII</b>	<b>Profit for the Period / Year from continuing operations (X-XI)</b>						
		-	-	-	-	-	-
<b>XIII</b>	<b>Profit for the Period (IX-XII)</b>	<b>62.373</b>	<b>160.767</b>	<b>75.034</b>	<b>290.504</b>	<b>189.747</b>	<b>55.537</b>
<b>XIV</b>	<b>Other Comprehensive Income</b>						
	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	-	-	-	-	-	-
	<b>Sub-Total A</b>	-	-	-	-	-	-
	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	-	-	-	-	-	-
	<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>62.373</b>	<b>160.767</b>	<b>75.034</b>	<b>290.504</b>	<b>189.747</b>	<b>55.537</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>	<b>3,655.080</b>	<b>3,655.080</b>
	Face Value of Equity Shares	1.00	10.00	10.00	1.00	10.00	10.00
<b>XVII</b>	<b>Other Equity</b>				<b>1,836.588</b>		<b>1,546.084</b>
<b>XVIII</b>	<b>Earnings per Share from Continuing Operations</b>						
	a) Basic	0.017	0.440	0.205	0.079	0.519	0.152
	b) Diluted	0.017	0.440	0.205	0.079	0.052	0.152
<b>XVIII</b>	<b>Earnings per Share from Discontinued Operations</b>						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
<b>XVIII</b>	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>						
	a) Basic	0.017	0.440	0.205	0.079	0.052	0.152
	b) Diluted	0.017	0.440	0.205	0.079	0.052	0.152

#### 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 10th February 2023.
- 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 Standard) Accounting Rules, 2016.
- The format of above results has been prescribed by SEBI vides 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 Face Value of Equity Shares have been devided from Rs. 10/- to Rs. 1/- w.e.f. 12th October 2022.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for pervious quarter/year have been re-stated/re-classified wherever necessary.

Place : Kolkata

Date: 10th February, 2023

For Greencrest Financial Services Limited

Sd/-

Sushil Parakh  
Managing Director