

GREENCREST FINANCIAL SERVICES LIMITED

(Formerly known as Marigold Glass Industries Limited)

Regd. Office : Office No. 8, Ganesh Chandra Avenue, 1st Floor, Kolkata-700013

CIN - L65921WB1993PLC057785, Email : marigoldglass.ind@gmail.com / greencrestfin@gmail.com, Website : www.greencrestfin.com

Rs. in Lacs

Statement of Unaudited Financial Results for the Quarter & 6 months ended 30th September 2014

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Preceding 3 Months ended	Corresponding 6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	973.04	-	16.00	973.04	366.00	717.00
	b) Other Operating Income	49.90	55.10	20.10	105.00	55.95	120.81
	Total Income from Operations (Net)	1,022.94	55.10	36.10	1,078.04	421.95	837.81
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	663.00	-	16.00	663.00	366.00	717.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	170.02	-	-	170.02	-	-
	(d) Employees Benefit Expenses	3.20	2.80	2.70	6.00	5.45	10.90
	(e) Depreciation & Amortization Expenses	-	-	-	-	-	-
	(f) Other Expenses	7.42	2.25	5.30	9.67	11.80	9.42
	Total Expenses	843.64	5.05	24.00	848.69	383.25	737.32
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	179.30	50.05	12.10	229.35	38.70	100.49
4	Other Income/(Loss)	-	-	22.44	-	45.78	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	179.30	50.05	34.54	229.35	84.48	100.49
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	179.30	50.05	34.54	229.35	84.48	100.49
8	Exceptional Items	-	-	-	-	-	0.34
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	179.30	50.05	34.54	229.35	84.48	100.83
10	Tax Expense	-	-	-	-	-	31.05
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	179.30	50.05	34.54	229.35	84.48	69.78
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	179.30	50.05	34.54	229.35	84.48	69.78
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	179.30	50.05	34.54	229.35	84.48	69.78
17	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	3,655.08	3,655.08	3,655.08	3,655.08	3,655.08	3,655.08
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	941.17
19	Earning Per Share (before extra-ordinary items) of Rs. 1/- each [Previous F.Y. Rs. 10/- each] (not annualized)						
(i)	a) Basic	0.05	0.01	0.09	0.06	0.23	0.19
	b) Diluted	0.05	0.01	0.09	0.06	0.23	0.19
19	Earning Per Share (after extra-ordinary items) of Rs. 1/- each [Previous F.Y. Rs. 10/- each] (not annualized)						
(ii)	a) Basic	0.05	0.01	0.09	0.06	0.23	0.19
	b) Diluted	0.05	0.01	0.09	0.06	0.23	0.19
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	360,946,000	360,946,000	36,143,100	360,946,000	36,143,100	36,094,600
	- Percentage of Share Holding	98.75	98.75	98.88	98.75	98.88	98.75
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	4,562,000	4,562,000	407,700	4,562,000	407,700	456,200
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	1.25	1.25	1.12	1.25	1.12	1.25
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil

Notes :

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 13th November, 2014.
- Provision for taxation will be made at the end of the Year.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 13th November, 2014

For Greencrest Financial Services Limited
S/d-

Aditya Parakh
Managing Director

GREENCREST FINANCIAL SERVICES LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		30th Sept 2014	31st March 2014
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	3,655.08	3,655.08
	(b) Reserves and Surplus	1,170.43	941.17
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	4,825.51	4,596.25
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	-	66.20
	(c) Other Current Liabilities	217.65	225.74
	(d) Short Term Provisions	-	31.05
	Sub-Total - Current Liabilities	217.65	322.99
	TOTAL EQUITY & LIABILITIES	5,043.16	4,919.24
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	952.74	1,122.76
	(d) Deferred Tax Assets (Net)	16.00	16.00
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	968.74	1,138.76
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	217.42	174.26
	(d) Cash & Cash Equivalents	60.95	0.99
	(e) Short Term Loans & Advances	3,778.36	3,605.23
	(f) Other Current Assets	17.69	-
	Sub-Total - Current Assets	4,074.42	3,780.48
	TOTAL - ASSETS	5,043.16	4,919.24