

## 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 2024**

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	9 Months	Corresponding 9	Year to date
		31.12.2024	Months ended	Months ended	ended	Months ended	figures as on
		Un-Audited	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>I</b>	<b>Revenue from Operations</b>						
	Interest Income	116.003	153.601	147.384	426.604	360.024	506.992
	Dividend Income	2.032	3.619	2.986	6.211	5.341	7.169
	Revenue from Sale of Shares	2,239.982	1,203.416	1,087.431	5,426.638	2,286.956	3,409.151
	Net Gain on Fair Value of Changes	-	-	244.100	-	645.350	-
	Others (Gain from Trading in Shares, FNO Segment)	(123.183)	186.855	229.942	69.402	446.958	3.566
	<b>Total Revenue from Operations</b>	<b>2,234.834</b>	<b>1,547.491</b>	<b>1,711.843</b>	<b>5,928.855</b>	<b>3,744.629</b>	<b>3,926.878</b>
<b>II</b>	<b>Other Income</b>						
	Others (Plesae Specify)	-	-	-	-	-	0.181
<b>III</b>	<b>Total Income (I+II)</b>	<b>2,234.834</b>	<b>1,547.491</b>	<b>1,711.843</b>	<b>5,928.855</b>	<b>3,744.629</b>	<b>3,927.059</b>
<b>IV</b>	<b>Expenses</b>						
	Finance Cost	78.500	78.000	57.328	236.000	141.448	167.303
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	869.069	2,979.014	1,875.877	5,289.584	3,843.752	4,459.534
	Changes in Inventories of finished goods, stock-in-trade and WIP	1,122.830	(1,789.899)	(360.218)	(443.524)	(1,189.818)	(1,175.049)
	Employee Benefits Expenses	11.626	11.245	10.025	34.497	26.022	37.336
	Depreciation, Amortization and Impairment	0.265	(0.150)	0.455	0.265	1.365	1.347
	Bad Debts Written Off	(0.300)	0.300	-	-	-	161.205
	Other Expenses	25.954	30.662	19.349	87.880	55.540	94.162
	<b>Total Expenses (IV)</b>	<b>2,107.944</b>	<b>1,309.172</b>	<b>1,602.816</b>	<b>5,204.702</b>	<b>2,878.309</b>	<b>3,745.838</b>
<b>V</b>	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>126.890</b>	<b>238.319</b>	<b>109.027</b>	<b>724.153</b>	<b>866.320</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>126.890</b>	<b>238.319</b>	<b>109.027</b>	<b>724.153</b>	<b>866.320</b>	<b>156.264</b>
<b>VIII</b>	<b>Tax Expenses</b>						
	Current	32.881	67.190	(34.917)	182.197	54.690	49.822
	Deferred Tax	-	-	-	-	-	0.212
	<b>Total Tax Expenses (VIII)</b>	<b>32.881</b>	<b>67.190</b>	<b>(34.917)</b>	<b>182.197</b>	<b>54.690</b>	<b>50.034</b>
<b>IX</b>	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>94.009</b>	<b>171.129</b>	<b>143.944</b>	<b>541.956</b>	<b>811.630</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 / Year from continuing operations (X-XI)	-	-	-	-	-	-
<b>XIII</b>	<b>Profit for the Period (IX-XII)</b>	<b>94.009</b>	<b>171.129</b>	<b>143.944</b>	<b>541.956</b>	<b>811.630</b>	<b>106.230</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>94.009</b>	<b>171.129</b>	<b>143.944</b>	<b>541.956</b>	<b>811.630</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>	<b>3,655.080</b>	<b>3,655.080</b>
	Face Value of Equity Shares	1.00	1.00	1.00	1.00	1.00	10.00
<b>XVII</b>	<b>Other Equity</b>				<b>2,260.683</b>		<b>1,718.727</b>
<b>XVIII</b>	<b>Earnings per Share from Continuing Operations</b>						
	a) Basic	0.026	0.047	0.039	0.148	0.222	0.291
	b) Diluted	0.026	0.047	0.039	0.148	0.222	0.291
<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	0.026	0.047	0.039	0.148	0.222	0.291
	b) Diluted	0.026	0.047	0.039	0.148	0.222	0.291

**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 February 2025.
- 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 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: 12th February, 2025

For Greencrest Financial Services Limited

Sd/-

**Sushil Parakh**  
Managing Director