

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 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2021	Months ended	Months ended	figures as on
		Un-Audited	31.03.2021	30.06.2020	31.03.2021
			Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	75.000	83.387	78.000	284.387
	Dividend Income	-	0.009	-	0.240
	Revenue from Sale of Shares	-	-	-	-
	Net Gain on Fair Value of Changes	72.868	76.434	14.401	90.835
	Others (Gain from Trading in Shares, FNO Segment)	-	-	4.683	5.205
	Total Revenue from Operations	147.868	159.830	97.084	380.667
II	Other Income				
	Others (Please Specify)	-	-	-	-
III	Total Income (I+II)	147.868	159.830	97.084	380.667
IV	Expenses				
	Finance Costs	0.056	0.056	-	0.056
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	-	-	-	-
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-
	Employee Benefits Expenses	7.700	7.700	5.27	24.424
	Depreciation, Amortization and Impairment	0.581	2.571	0.29	3.441
	Bad Debts Written Off	-	238.468	-	259.728
	Other Expenses	10.710	10.270	5.61	27.694
	Total Expenses (IV)	19.047	259.065	11.170	315.343
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	128.821	(99.235)	85.914	65.324
VI	Exceptional Items	-	0.557	-	0.557
VII	Profit / (Loss) before Tax (V-VI)	128.821	(99.792)	85.914	64.767
VIII	Tax Expenses				
	Current	39.392	(29.601)	23.978	16.853
	Deferred Tax	0.060	0.093	(0.052)	(0.063)
	Total Tax Expenses (VIII)	39.452	(29.508)	23.926	16.790
IX	Profit for the Period / Year from continuing operations (VII-VIII)	89.369	(70.284)	61.988	47.977
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)	89.369	(70.284)	61.988	47.977
XIV	Other Comprehensive Income				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	Sub-Total A	-	-	-	-
	B. i) Items that will be classified to Profit or Loss				
	ii) Income Tax relating to above Items	-	-	-	-
	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)	89.369	(70.284)	61.988	47.977
XVI	Paid-up Equity Share Capital	3,655.080	3,655.080	3,655.080	3,655.080
	Face Value (in ₹)	10.000	1.000	1.000	1.000
XVII	Other Equity	-	-	-	1,431.371
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.245	(0.019)	0.017	0.013
	b) Diluted	0.245	(0.019)	0.017	0.013
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.245	(0.019)	0.017	0.013
	b) Diluted	0.245	(0.019)	0.017	0.013

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 2021.
- Being into the business of Finance & Investments, the operations of the Company were not much impacted due to the Nationwide/Satewide 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.
- There was a Corporate Action in Face Value of Equity Shares of the Company by virtue of which Face Value of Equity Shares have been changed from ₹ 1/- to ₹ 10/- w.e.f. May 22, 2021
- Figures for the quarters ended 31st March 2021 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, 2021

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