

STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31st DECEMBER, 2020

Particulars	Quarter Ended			Nine months ended		(Rs. in Lakhs)
	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(I) Revenue from Operation						
Interest Income						
Total Revenue from Operation	14.27	13.23	12.92	40.66	38.29	51.27
(II) Other Income						
	-	0.04	-	0.08	-	-
(III) Total (I+II)	14.27	13.27	12.92	40.74	38.29	51.27
(IV) Expenses:						
Finance Cost	4.92	4.92	5.71	14.82	19.33	19.45
Employee Benefit Expenses	1.24	1.44	3.36	4.62	10.08	13.95
Impairment on Financial Instruments	-	-	-	-	-	-
Depreciation	-	-	0.20	-	0.61	0.81
Other Expense	4.14	3.12	2.31	8.00	7.04	14.71
Total Expense	10.30	9.48	11.59	27.44	37.06	48.92
(V) Profit/(loss) before tax	3.97	3.79	1.34	13.30	1.23	2.35
(VI) Tax Expense						
(a) Current Tax	0.99	0.95	0.49	3.35	0.49	1.57
(b) Deferred Tax	0.48	(0.48)	(0.10)	0.13	(0.15)	(0.22)
(c) Earlier Year Tax	-	-	-	-	-	(0.53)
Profit/ (loss) after tax (V-VI)	2.49	3.32	0.95	9.82	0.90	1.54
(VII) Other Comprehensive Income (OCI)						
Other Comprehensive Income (net of tax)	-	-	-	-	-	-
Total Comprehensive Income (VI+VII)	2.49	3.32	0.95	9.82	0.90	1.54
(VIII) Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	512.24	512.24	512.24	512.24	512.24	512.24
(IX) Other Equity	-	-	-	-	-	41.57
(X) Earning per equity share (Face value Rs. 10 each)						
(a) Basic	0.049	0.065	0.018	0.019	0.017	0.030
(b) Diluted	0.049	0.065	0.018	0.019	0.017	0.030

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12 th February, 2021.
- The Company is engaged primarily in the business of financing and accordingly, there are no separate reportable segments as per Ind AS 108 dealing with Operating Segments.
- The Company has considered the possible effects that may arise out of the still unfolding COVID-19 pandemic on the carrying amounts of its assets. Based on its review and current indicators of the future economic conditions, there is no significant impact on its Financial statements for the period ended 31th Dec, 2020.
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.

For and on behalf of the Board
 For Goldedge Estate And Investments Limited

Sd/-

Nikhil Bansal
 CFO Cum Director
 DIN: 00815132

Place : New Delhi
 Date:- 12.02.2021

GOLDEGE ESTATE AND INVESTMENT LIMITED
Regd Office: C-115, Ground Floor, Mansarovar Garden, New Delhi-110015
CIN: L70101DL1992PLC047541

CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED/NINE MONTH ENDED 31st DECEMBER, 2020

Particulars	Quarter Ended			Nine months ended		Year Ended
	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(I) Revenue from Operation						
Interest Income	14.27	13.23	12.92	40.66	38.29	51.27
Total Revenue from Operation	14.27	13.23	12.92	40.66	38.29	51.27
(II) Other Income	-	0.04	-	0.08	-	-
(III) Total (I+II)	14.27	13.27	12.92	40.74	38.29	51.27
(IV) Expenses:						
Finance Cost	4.92	4.92	5.71	14.82	19.33	19.45
Employee Benefit Expenses	1.24	1.44	3.36	4.62	10.08	13.95
Impairment on Financial Instruments	-	-	-	-	-	-
Depreciation	-	-	0.20	-	0.61	0.81
Other Expense	4.14	3.12	2.31	8.00	7.04	14.71
Total Expense	10.30	9.48	11.59	27.44	37.06	48.92
(V) Profit/(loss) before tax	3.97	3.79	1.34	13.30	1.23	2.35
(VI) Tax Expense						
(a) Current Tax	0.97	0.97	0.49	3.35	0.49	1.57
(b) Deferred Tax	(0.00)	0.01	(0.10)	0.13	(0.15)	(0.22)
(c) Earlier Year Tax	-	-	-	-	-	(0.53)
Profit/(loss) after tax (V-VI)	3.00	2.81	0.95	9.82	0.90	1.54
(VII) Share of profits/(loss) of associate : Cox Distillery Ltd.	0.06	0.73	(0.08)	0.71	(0.21)	0.27
(VII) Other Comprehensive Income (OCI)						
Shares of other comprehensive Income in Associate	-	-	-	-	-	0.06
Income Tax relating to these Items	-	-	-	-	-	-
Other Comprehensive Income (net of tax)	-	-	-	-	-	0.06
Total Comprehensive Income (VI+VII)	3.06	3.54	0.87	10.53	0.68	1.87
(VIII) Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	512.24	512.24	512.24	512.24	512.24	512.24
(IX) Other Equity	-	-	-	-	-	48.35
(X) Earning per equity share (Face value Rs. 10 each)						
(a) Basic	0.060	0.069	0.017	0.206	0.013	0.035
(b) Diluted	0.060	0.069	0.017	0.206	0.013	0.035

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12 th February, 2021.
- The Company is engaged primarily in the business of financing and accordingly, there are no separate reportable segments as per Ind AS 108 dealing with Operating Segments.
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