# GOLDEDGE ESTATE AND INVESTMENT LIMITED Regd Office:-C-115, Ground Floor, Mansoravar Garden, New Delhi-110015 CIN: L70101DL1992PLC047541

STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June, 2021

1.650	WINDS THE REAL PROPERTY.				Name of Street, or other Parks
(Rs in	day's en	cent	earning	per	share

		Quarter Ended 7 Year ended					
	Particular a	0-jun-21	31-Mar-21	30-jun-20	31-Mar-21		
	A PROVINCE	(Unaudited)	(Audited)	(Unaudited)	(Audited)		
(1)	Revenue from Operation	-					
	Interest Income	12.88	13.98	13.17	54.6		
	Total Revenue from Operation	12.88	13.98	11.17	54.6		
11)	Other Income		0.67	0.05	0.7		
m)	Total (I+II)	12.88	14.65	13.22	55.4		
(iV)	Expenses:						
COOK!	Finance Cost		4.93	4.97	19.7		
	Employee Benefit Expenses	2.70	1.34	1.93	5.9		
	Impairment on Financial Instruments	200	100	1000	100		
- 13	Depreciation						
	Other Expense	1.37	3.30	0.73	11.7		
	Total Expense	4.07	9.57	7,63	36.9		
	D-01-7	ir ar	5.00	5.50	10.1		
V)	Profit before tax Tax Expense	18.81	5.08	5.59	18.4		
	(a) Current Tax	0.96	1.16	1.41	4.5		
	(ii) Deferred Tax	(0.01)	0.17	0.13	0.3		
	(1) Earlier Year Tax	(court	0.17	0.13			
	Profit after tax (V-VI)	7.86	3.75	4,05	13.6		
	1,77,114,77,114,47,17,4	0.000	100000	17770	7,700		
(11)	Other Comprehensive Income (OCI)		- 10				
	Other Comprehensive Income (net of tax)	-					
	Total Comprehensive Income (VI+VII)	7.86	3.75	4.05	13.6		
	The state of the s			7			
(111)	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	512.24	512.24	511.24	512.2		
IX)	Uther Equity		-		57.		
(X)	Earning per equity share ( Face value Rs. 10 eac	ch)					
-	(a) Basic	0.15	0.07	9.08	0.2		
	(b) Diluted	0.15	0.07	0.08	0.2		

# NOTES:

- 1 The company has adopted indian Accounting Standards [Ind As] notified under section 133 of the companies Act 2013 ['the Act'] read with the companies (indian Accounting Standards) Rules, 2015 from 1 April 2019 and the effective date of such tansition is 1 April 2018, such transition has been carried out from the erstwhile accounting standards notified under the Act, read with relevant rules thereunder and guidelines issued by the Reserve Bank of Tadia ("RBI") (collectively referred to as "the previous GAAP"). Accordingly, the imapet of transition has been the opening reserve as at 1 April 2018 and the corresponding figures presented in these results have been resated /
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 13, 2021.
- 3 The Company is engaged primarily in NBFC business and accordingly, there are no separate reportable segments as per Ind-AS 108 dealing with Operating Segments.
- 4. Given the dynamic nature of the Govid-19 pandemic situation, the carrying value of the Company's Loans and Investments as at June 30, 2011, may be affected by the severity and duration of the outbreak; however the Company believes that it has taken into account all the possible impact of known Wents arising out of COVID 19 pundemic in the preparation of financial results. The extent to which Covid-19 pandemic will impact the Company's operations and financial results is dependent on luture developments, which are highly ancertain.
- Hisclosures in terms of RBI Notification RBI/2019-20/220 DOR.No.BP.BC.63/21.04.048/2019-20 Dt. April 17, 2020 (a) SMA/overdue categories, where the moratorium/delement was extended (b) Asset classification benefit extension
- Disclosures in terms of RBI Notification RBI/2020-21/16 DOR,No.BP.BC/3/21.04,048/2670-21 & RBI/2020-21/17 DOR No. BP.BC/4/21.04.048/2020-21 Dt. August 6, 2020: Number of accounts where resolution plan has been implemented under this w
- 7 Figures for the previous periods have been regrouped and reclassified to conform to the classification of the current period, wherever necessary.

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

Sd/-

Jagdish Chand Agrawal Chairman DIN: 01898337

Place: New Delhi

Date 13/08/2021

### GOLDEDGE ESTATE AND INVESTMENT LIMITED Regal Office:-C-115, Ground Floor, Mansoravar Garden, New Deihi-110015 CIN: L70101DL1992PLC047541

## CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June, 2021

			Quarter Ended		Year ended
	Particulars	30-jun-21	31-Mar-21	30-jun-20 (Unaudited)	31-Mar-21 (Audited)
		(Unaudited)	(Audited)		
(1)	Revenue from Operation	minimum comments			- Commonweal and
	Interest Income	12.88	13.98*	13.17	54 65
	Total Revenue from Operation	12.86	13.98	13.17	54.55
(11)	Orner Income	#	0.67	0.05	0.76
(111)	Total (I+II)	12.88	14.65	13.72	55.41
(IV)	Expenses:				
	Forance Cost	9	4.93	4.97	19.74
	Employee Benefit Expenses	2.70	1.34	1.93	5.95
	Impairment on Financial Instruments	7	7.		
	Depreciation	+	*		
	Other Expense	1.37	3.30	0.73	11.29
	Total Expense	4.07	9.57	7.63	36.98
(V)	Profit before tax	8.81	5.08	5.59	18.43
(VI)	Tax Expense				
	(a) Current Tax	0.94	1.18	1.39	4.51
	(h) Deferred Tax	(0.01)	0.16	0.13	0.30
	( ) Earlier Year Tax	-			
	Profit after tax (V-VI)	7.88	3.74	4.07	13.67
(VII)	Share of Profit/{Loss} of associates : Cox Distillery Ltd	(0.09)	0.29	(0.08)	1.00
(VIII)	Other Comprehensive Income (OCI)		+1		
	Other Comprehensive Income (net of tax)				
	Total Comprehensive Income (VI+VII)	7.79	4,03	4.00	14.62
(IX)	Find-up Equity Share Capital (Fince Value of Rs. 107- each)	512.24	512.24	512.24	512.24
(x)	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			191	62 97
(X)	Earning per equity share ( Face value Rs. 10 each)	0.15	200	0.00	6.76

(h) Diluted

- The Company has adopted Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 ("the Fet") road with the Companies (Indian Accounting Standards) Rules 2015 from 1 April 2019 and the effective date of such transition is 1 April 2018. Such transition has been carried out from the orstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines Issued by the Reserve Back of India ("RBI") (collectively referred to as "the Previous GALP"). Accordingly, the impact of transition has been recurried in the opening reserves as at 1 April 2016 and the corresponding figures. presented in these results have been restated/ reclassified.
- 2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 13, 2021.
- The Company is engaged primarily in NBFC business and accordingly, there are no separate reportable segments as per Ind-AS 100 realing with Operating Segments.
- 4 Loven the dynamic nature of the Covid-19 pundemic situation, the carrying value of the Company's Luans and Investments as at June 30, 2021, may be affected by the severity and duration of the outbreak; however the Company believes that it has taken into account all the possible impact of known events arising out of COVID 19 pandemic in the preparation of financial results. The extent to which Covid-19 pandemic will impact the Company's operations and financial results is dependent on future developments, which are highly oncertain.
- Disclosures in terms of RRI Notification RBI/2019-20/220 DOR.No.RP.BC.63/21.04.048/2019-20 Dt. April 17, 2020 (a) SMA/overdue categories, where the moratorium/determent was extended (b) Asset chamilication henefit extension
- Disclosures in terms of RBI Notification RBI/2023-21/16 DOR No. iiP.BC/3/21.04.048/2020-21 & RBI/2020-21/17 DORNO, BP.BC/4/21.04.048/2020-21 Dt. August 6, 2020:
- -Number of accounts where resolution plan has been NIL. implemented under this window
- Figures for the previous periods have been regrouped and reclamified to conform to the classification of the current period, where vernecessary.

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

Place New Delhi Date: 13/08/2021

Sd/-

Jagdish Chand Agrawal DIN: 01898337