

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

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

Particulars	(Rs in lacs except earning per share)			
	Quarter Ended		Year ended	
	30-Jun-21 (Unaudited)	31-Mar-21 (Audited)	30-Jun-20 (Unaudited)	31-Mar-21 (Audited)
(I) Revenue from Operation				
Interest Income	12.88	13.98	11.17	54.65
Total Revenue from Operation	12.88	13.98	11.17	54.65
(II) Other Income	-	0.67	0.05	0.76
(III) Total (I+II)	12.88	14.65	11.22	55.41
(IV) Expenses:				
Finance Cost	-	4.93	4.97	19.74
Employee Benefit Expenses	2.70	1.34	1.93	5.95
Impairment on Financial Instruments	-	-	-	-
Depreciation	-	-	-	-
Other Expense	1.37	3.30	0.73	11.29
Total Expense	4.07	9.57	7.63	36.90
(V) Profit before tax	8.81	5.08	5.59	18.43
(VI) Tax Expense				
(a) Current Tax	0.96	1.16	1.41	4.51
(b) Deferred Tax	(0.01)	0.17	0.13	0.30
(c) Earlier Year Tax	-	-	-	-
Profit after tax (V-VI)	7.86	3.75	4.05	13.62
(VII) Other Comprehensive Income (OCI)				
Other Comprehensive Income (net of tax)	-	-	-	-
Total Comprehensive Income (V+VII)	7.86	3.75	4.05	13.62
(VIII) Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	512.24	512.24	512.24	512.24
(IX) Other Equity	-	-	-	57.19
(X) Earning per equity share (Face value Rs. 10 each)				
(a) Basic	0.15	0.07	0.08	0.27
(b) Diluted	0.15	0.07	0.08	0.27

NOTES:

- 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 transition 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 India ('RBI') (collectively referred to as 'the previous GAAP'). Accordingly, the impact of transition has been the opening reserve as at 1 April 2018 and the corresponding figures presented in these results have been restated / reclassified.
- 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 108 dealing with Operating Segments.
- Given the dynamic nature of the Covid-19 pandemic situation, the carrying value of the Company's Loans 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 uncertain.
- Disclosures 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/delinquent was extended NIL
(b) Asset classification benefit extension NIL
- Disclosures in terms of RBI Notification - RBI/2020-21/16 DOR.No.BP.BC/3/21.04.048/2020-21 & 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 NIL
- 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**

Place : New Delhi

Date: 13/08/2021

Sd/-

**Jagdish Chand Agrawal
Chairman
DIN: 01898337**

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

Particulars	(Rs in lacs except earning per share)			
	Quarter Ended		Year ended	
	30-Jun-21 (Unaudited)	31-Mar-21 (Audited)	30-Jun-20 (Unaudited)	31-Mar-21 (Audited)
(I) Revenue from Operation				
Interest Income	12.88	13.98	13.17	54.65
Total Revenue from Operation	12.88	13.98	13.17	54.65
(II) Other Income	-	0.67	0.05	0.76
(III) Total (I+II)	12.88	14.65	13.22	55.41
(IV) Expenses:				
Finance Cost	-	4.93	4.97	19.74
Employee Benefit Expenses	2.70	1.34	1.93	5.95
Impairment on Financial Instruments	-	-	-	-
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
(b) Deferred Tax	(0.01)	0.16	0.13	0.30
(c) Earlier Year Tax	-	-	-	-
Profit after tax (V-VI)	7.88	3.74	4.07	13.62
(VII) Share of Profit/(Loss) of associates : Cox Distillery Ltd	(0.09)	0.29	(0.08)	1.00
(VIII) Other Comprehensive Income (OCI)				
Other Comprehensive Income (net of tax)	-	-	-	-
Total Comprehensive Income (VI+VII)	7.79	4.03	4.00	14.62
(IX) Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	512.24	512.24	512.24	512.24
(X) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	62.97
(X) Earning per equity share (Face value Rs. 10 each)				
(a) Basic	0.15	0.08	0.08	0.29
(b) Diluted	0.15	0.08	0.08	0.29

NOTES:

- 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 transition is 1 April 2018. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ('RBI') (collectively referred to as 'the Previous GAAP'). Accordingly, the impact of transition has been recorded in the opening reserves as at 1 April 2018 and the corresponding figures presented in these results have been restated/ reclassified.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 11, 2021.
- The Company is engaged primarily in NBFC business and accordingly, there are no separate reportable segments as per Ind-AS 101 dealing with Operating Segments.
- Given the dynamic nature of the Covid-19 pandemic situation, the carrying value of the Company's Loans 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 uncertain.
- Disclosures 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/deferment was extended: NIL
 (b) Asset classification benefit extension: NIL
- Disclosures in terms of RBI Notification - RBI/2020-21/16 DOR.No.BP.BC/3/21.04.048/2020-21 & 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 window: NIL
- 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**

Place: New Delhi
 Date: 13/08/2021

Sd/-

**Jagdish Chand Agrawal
 Chairman
 DIN: 01898337**