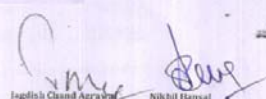


Goldedge Estate and Investments Limited
 CIN: L76101DL1992PLC047541
Standalone Balance Sheet as at 31st March, 2021

Particulars	Note No.	(Amount in Rs)	
		As at 31st March, 2021	As at 31st March, 2020
1. ASSETS			
Financial Assets			
(a) Cash and cash equivalents	2.	16,296,042	16,188,274
(b) Bank Balance other than cash & cash equivalents	3.	56,400,000	47,900,000
(c) Loans	4.	18,385,323	32,560,095
(d) Investments	5.	14,632,000	14,632,000
(e) Other Financial assets	6.	8,243,447	1,047,963
(A)		123,976,813	122,328,332
2. Non-financial Assets			
(a) Current tax assets (net)	7.	1,072,636	1,088,026
(b) Deferred tax Assets (Net)	8.	18,428	48,914
(B)		1,091,065	1,137,941
Total Assets	(A+B)	125,065,877	123,466,273
LIABILITIES AND EQUITY			
LIABILITIES			
1. Financial Liabilities			
(a) Borrowings (Other than Debt Securities)	9.	67,469,121	65,958,575
(b) Other financial liabilities	10.	331,450	1,514,861
(A)		67,800,571	67,473,436
2. Non-Financial Liabilities			
(a) Provisions	11.	356,711	149,386
(b) Other non-financial liabilities	12.	165,578	263,873
(B)		522,289	413,260
3. EQUITY			
(a) Equity Share capital	13.	51,224,000	51,224,000
(b) Other Equity	14.	5,719,018	4,357,477
(C)		56,943,018	55,581,477
Total Liabilities and Equity	(A+B+C)	125,065,877	123,466,273


 Jagdish Chand Agrawal
 Director
 DIN : 01898337


 Nikhil Hansal
 Director
 DIN : 00015132

Geldedge Estate and Investments Limited
CIN: U70101DL1992PLC047541
Standalone Cash Flow Statement for the period ended 31st March, 2021

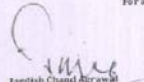
Particulars	Amount (in Rs.)	
	2020-21	2019-20
Cash Flow from Operating Activities		
Net profit / (Loss) before taxation & extraordinary item	1,842,919	235,498
Adjustment for:		
Depreciation	(76,065)	86,752
Provision for Standard Assets		12,171
Loss on Sale of Property, Plant & Equipment		220,014
Finance Cost	1,974,421	1,945,446
Operating profit before working capital changes	3,741,275	2,499,881
Adjustment for:		
Decrease / (Increase) in Loans	14,254,772	(2,502,463)
Decrease / (Increase) in Other assets	2,453,309	(142,760)
(Decrease) / Increase in Other liabilities	(1,279,706)	982,499
Cash generated from operations	19,169,644	831,146
Income Tax Paid	(1,169,644)	(1,014,956)
Cash Flow from Operating activities (A)	18,000,000	(183,810)
Cash Flow from Investing activities		
Purchase of Investment	(18,500,000)	149,000
Sale of Property, Plant & Equipment	(18,500,000)	149,000
Net Cash from Investing activities (B)	(37,000,000)	298,000
Cash Flow from Financing activities		
Proceeds from Borrowings (Other than Debt Securities)	1,510,546	1,750,752
Payment for Loans	(1,974,421)	(1,945,446)
Finance Cost	(463,870)	(194,694)
Net Cash Flow from Financing activities (C)	(937,745)	(189,388)
Net increase in cash & cash equivalents (A+B+C)	205,268	969,262
Cash & Cash equivalents at beginning of year	16,188,274	15,219,012
Cash & Cash equivalents at end of year	16,394,042	16,188,274

Notes:

- The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standards (Ind AS 7) statement of cash flow.
- The significant accounting policies and notes to the financial statements (Note No.1) form an integral part of the Cash Flow Statement.
- Previous year figures have been regrouped / reclassified wherever necessary to conform to the current year classification.
- Reconciliation of cash and cash equivalents as per the statement of cash flows

Cash and cash equivalents (as per note 2 to the financial statements)	16,394,042	16,188,274
Less: Overdraft Facility	(16,394,042)	(16,188,274)

For and on behalf of the Board


Jagdish Chandra Agrawal
Director
DIN : 01090337


Nikhil Bansal
Director
DIN : 00012432

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 15-JANUARY, 2021

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31 MARCH, 2021

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31 MARCH, 2021

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31 MARCH, 2021

[illegible][illegible]

² The above marks have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on June 30, 2021, and certified by the chairman.

² The Company is engaged primarily in MFG business and accordingly, there are no separate reportable segments as per Ind-AS 100 dealing with Operating Segments.

⁶ Given the dynamic nature of the Covid-19 pandemic situation, the carrying value of the Company's Loans and Investments is as of March 31, 2021, may be affecting the accuracy and timeliness of the audited financials. However, the Company believes that its balance sheet is in the possible impact of future events arising out of Covid-19 pandemic in the preparation of financial results. The events in which Covid-19 pandemic will impact the Company's assets, liabilities and equity will be determined on future developments, which are highly uncertain.

(a) 1963, average (calculated), above the maximum, determined was noted	Nil
(b) 1963, average (calculated), above the maximum, determined was noted	Nil

© 2006 Blackwell Publishing Ltd, *Journal of Internal Medicine* 260: 103–110

• Number of licensed schools that offer gym has been implemented since 2003

² The figures of the last quarter are the following figures between the revised figures in respect of the full financial year and the published year-to-date figures upon the third quarter of the current financial year, which were subjected to a limited review.

Figures for the preceding periods have been reorganized and reclassified by country to be the classification of the current period. (Source: authors)

For and on behalf of the Board
for Columbia State and International League

4/12

Stamp:  30/06/2021

SHANGHAI STATESHIP MANAGEMENT LIMITED
 Page 6 (Annex C) of the Prospectus
 (Incorporated in the Cayman Islands, Company No. 210815)
 (INCORPORATED IN THE CAYMAN ISLANDS)

STATESHIP MANAGEMENT LIMITED
 CONTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2021

S. No.	Particulars	Quarter Ended				Year ended			
		31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20	31-Mar-21	31-Mar-20
		(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
1	Operating income (operating profit)	11.55	12.95	17.56	23.44	11.55	11.52	11.55	11.52
2	Operating expenses (operating loss)	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55
3	Net Profit for the period (Profit for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
4	Net Profit for the period before tax (before tax profit)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
5	Net Profit for the period after tax (after tax profit)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
6	Total Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
7	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
8	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
9	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
10	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
11	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
12	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
13	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
14	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
15	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
16	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
17	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
18	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
19	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00
20	Comprehensive Income for the period (Comprehensive Income for the period)	0.00	1.40	6.01	11.89	0.00	0.00	0.00	0.00

Note: The above is a contract of the Standalone Financial Results of Shanghai StateShip Management Limited and its subsidiaries for the period ended March 31, 2021. The full text of the Standalone Financial Results is available at the Shanghai Stock Exchange website (i.e. www.sse.com.cn) and on the company website www.shanghaiship.com.

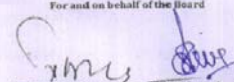
For and on behalf of the Board
 For Shanghai StateShip Management Limited
 (Signature)
 (Chairman)

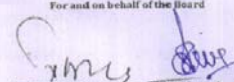
Date: 30/06/2021

Goldedge estate and investments limited
CIN: U70101DL1992PLC047541
Consolidated Balance Sheet as at 31st March, 2021

Particulars	Note No.	(Amount in Rs)	
		As at 31st March, 2021	As at 31st March, 2020
1. ASSETS			
Financial Assets			
(a) Cash and cash equivalents	2.	16,394,042	16,168,274
(b) Bank Balance other than cash & cash equivalents	3.	66,490,000	47,900,000
(c) Loans	4.	18,305,323	32,560,095
(d) Investments	5.	15,209,690	15,109,447
(e) Other Financial assets	6.	8,243,447	11,047,963
	(A)	124,552,502	122,805,780
2. Non-financial Assets			
(a) Current tax assets (net)	7.	1,872,636	1,088,826
(b) Deferred tax Assets (Net)	8.	18,428	40,914
	(B)	1,891,064	1,137,741
Total Assets	(A+B)	126,443,566	123,943,520
LIABILITIES AND EQUITY			
LIABILITIES			
1. Financial Liabilities			
(a) Borrowings (Other than Debt Securities)	9.	67,469,121	65,958,575
(b) Other financial liabilities	10.	331,450	15,14,861
	(A)	67,800,571	67,173,436
2. Non-financial Liabilities			
(a) Provisions	11.	156,711	149,286
(b) Other non-financial liabilities	12.	165,578	2,61,873
	(B)	322,289	411,160
3. EQUITY			
(a) Equity Share capital	13.	51,224,000	51,224,000
(b) Other Equity	14.	6,295,706	4,834,924
	(C)	57,520,706	56,058,924
Total Liabilities and Equity	(A+B+C)	125,643,567	123,943,520

For and on behalf of the Board


Jagdish Chand Agrawal
Director
DIN : 01090337


Nikhil Bansal
Director
DIN : 00815132

Goldedge estate and investments limited
CIN: 070101DL1992PLC047541
Consolidated Cash Flow Statement for the period ended 31st March, 2021

Particulars	Amount (in Rs.)	
	2020-21	2019-20
Cash Flow from Operating Activities		
Net profit before taxation & extraordinary item	1,943,161	262,972
Adjustment for:		
Depreciation	(76,054)	80,752
Provision for Standard Assets		12,171
Loss on Sale of Property, Plant & Equipment	1,974,421	220,014
Finance Cost	(100,242)	1,945,446
Share of profits of associate		(27,485)
Operating profit before working capital changes	3,741,276	2,493,871
Adjustment for:		
Decrease/(Increase) in Loans	14,254,772	(2,502,463)
Decrease/(Increase) in Other assets	2,453,301	(142,760)
(Decrease)/Increase in Other liabilities	(1,279,706)	982,498
Cash generated from operations	19,169,643	831,146
Income Tax Paid		(103,810)
Cash Flow from Operating activities (A)	19,169,643	1,014,956
Cash Flow from Investing activities		
Purchase of Investment	(18,500,000)	149,000
Sale of Property, Plant & Equipment	(10,500,000)	149,000
Net Cash from Investing activities (B)		
Cash Flow from Financing activities		
Proceeds from Borrowings (Other than Debt Securities)	1,510,546	1,750,752
Finance Cost	(1,974,421)	(1,945,446)
Net Cash Flow from Financing activities (C)	(463,876)	(194,694)
Net Increase in cash & cash equivalents (A+B+C)	205,767	969,262
Cash & Cash equivalents at beginning of year	16,188,275	15,219,012
Cash & Cash equivalents at end of year	16,394,042	16,188,275

Notes:

1. The cash flow statement has been prepared under the Indirect method as set out in Indian Accounting Standards (Ind AS 7) statement of cash flow.
2. The significant accounting policies and notes to the financial statements (Note No.1) forms an integral part of the Cash Flow Statement.
3. Previous year figures have been regrouped/ reclassified wherever necessary to conform to the current year classification.
4. Reconciliation of cash and cash equivalents as per the statement of cash flows

Cash and cash equivalents (as per note 2 to the financial statements) 16,188,274 15,219,012

Less: Overdraft Facility

16,188,274 15,219,012

For and on behalf of the Board

Jagdish Chand Agrawal
Director
DIN: 01898337

Nitin Bansal
Director
DIN: 00815132

SCORPUS ESTATE AND INVESTMENT LIMITED
 Registered Office: C-11, Ground Floor, Marrowarey Garden, New Delhi-110015
 CIN: 0720415 NLX P0124247741

CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31st March, 2021

Particulars	Quarter Ended				Year ended
	31-Mar-21 (Actual)	31-Mar-20 (Unaudited)	31-Mar-20 (Audited)	31-Mar-20 (Audited)	31-Mar-20 (Audited)
(A) Revenue from Operations	13.09	14.27	13.08	14.67	51.27
Revenue from Operations	13.09	14.27	13.08	14.67	51.27
(B) Other Income	0.67	-	-	0.70	-
(C) Total (A+B)	14.61	14.27	13.08	15.41	51.27
(D) Expenses					
Finance Costs	4.92	1.52	0.12	19.74	19.95
Employee Benefit Expenses	1.34	1.24	0.07	5.05	13.90
Depreciation	-	-	-	0.20	0.81
Other Expenses	3.30	6.14	7.67	14.49	14.71
Total Expenses	9.56	8.90	7.86	29.48	49.37
(E) Profit/(Loss) before tax	5.05	5.37	5.22	15.93	1.90
(F) Tax Expense					
Income Tax	1.16	0.97	1.00	8.31	1.57
Other Income Tax	0.24	-	0.07	0.00	10.00
Other Income Tax	0.24	0.00	0.00	0.00	0.00
Profit/(Loss) after tax (P/A)	3.65	4.40	4.15	7.62	0.33
(G) Share of Profit/(Loss) of associates (On Costly Ltd)	0.29	0.00	0.00	0.00	0.29
(H) Other Comprehensive Income (OCI)					
Change in fair value of investments	-	-	0.00	-	0.00
Income Tax relating to OCI	-	-	0.00	-	0.00
Other Comprehensive Income (OCI)	4.23	3.80	1.19	18.33	1.27
Total Comprehensive Income (P/A)	8.17	8.20	5.34	25.95	1.60
(I) Total Equity Capital	10.24	10.24	10.24	10.24	10.24
(J) Income excluding Goodwill Impairment on acquisition of subsidiaries	-	-	-	0.00	0.00
(K) Earnings per equity share (Face value Rs. 10 each)					
Basic	0.00	0.00	0.00	0.00	0.00
Diluted	0.00	0.00	0.00	0.00	0.00

- 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 1st April 2019 onwards effective date of such transition is 1st April 2019. Both provisions have been carried out from the earliest Accounting Standards notified under the Act, read with relevant rules issued thereunder and consistent with the Indian Accounting Standards (Ind AS) notified under the Companies Act, 2013. Accordingly, the impact of transition has been disclosed in the opening balance sheet as at 1st April 2019 and corresponding figures presented in these results have been restated/ recalculated.
 - The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on June 30, 2021 and certified by the statutory auditors.
 - The Company is engaged primarily in NBFC, Insurance and ancillary, 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 March 31, 2021, may be affected by the severity and duration of the outbreak, however the Company believes that it has taken the utmost care to mitigate the impact of income 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.
 - Disclosure in terms of Ind AS 108 (Ind AS 108) is not applicable as the Company is not a subsidiary or associate of any other entity as per Ind AS 108. The Company is not a subsidiary or associate of any other entity as per Ind AS 108.
 - Disclosure in terms of Ind AS 108 (Ind AS 108) is not applicable as the Company is not a subsidiary or associate of any other entity as per Ind AS 108. The Company is not a subsidiary or associate of any other entity as per Ind AS 108.
 - The figures of the loan portfolio are the following figures between the audited figures in respect of the 3rd financial year and the published year to date figures upto the 3rd quarter of the current financial year, which may or may not be a limited review.
 - Figures for the previous periods have been rephrased and included to conform to the classification of the current period, wherever necessary.

For and on behalf of the Board
 For Scorpus Estate and Investment Limited

(Signature)
 (Name)

Place: New Delhi
 Date: 30/08/2021

GOLDEGE ESTATE AND INVESTMENT LIMITED
 Regd Office: C-115, Ground Floor, Mansarovar Garden, New Delhi-110015
 CIN: U70811DL1993PLC047541

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020

S. No.	Particulars	Rs. in Lacs except earnings per share				
		Quarter Ended		Year Ended		
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Total Income from operations (gross)	14.65	14.27	17.98	55.41	51.27
2	Total expense from operations (net)	14.65	14.27	17.98	55.41	51.27
3	Net Profit for the period (before tax and exceptional items)	5.08	3.97	1.12	1.43	2.15
4	Net Profit for the period (before tax) (after exceptional items)	5.08	3.97	1.12	1.43	2.15
5	Net Profit for the period (after tax) (after exceptional items)	3.74	3.00	0.64	1.52	1.53
6	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax))	3.74	3.00	0.64	1.52	1.53
7	Equity Share Capital	512,240	512,240	512,240	512,240	512,240
8	Reserves (excluding Dividends Reserve as shown in the Balance Sheet of previous year)	-	-	-	62.97	48.35
9	Earnings Per Share (before extraordinary items) (of Rs. 10/- each)	0.008	0.006	0.002	0.029	0.04
	Basic	0.008	0.006	0.002	0.029	0.04
	Diluted	-	-	-	-	-
10	Earnings Per Share (after extraordinary items) (of Rs. 10/- each)	0.008	0.006	0.002	0.029	0.037
	Basic	0.008	0.006	0.002	0.029	0.037
	Diluted	-	-	-	-	-

Note: The above is an extract of the detailed format of Quarterly Financial results filed with Stock Exchange under Regulation 23 of the SEBI (Listing and other disclosure requirements) Regulations 2015. The full format of the Quarterly results are available on the stock exchange websites i.e. www.nse.in and on Company website www.goldegeestate.in

For and on behalf of the Board
 For Goldege Estate and Investment Limited

Jagdish Chandra Agrawal
 (Chairman)

Place: New Delhi
 Date: 30/06/2021