Goldedge Estate and Investments Limited

CIN: L70101DL1992PLC047541

Standalone Balance Sheet as at 31st March, 2021

(Amount in Rs)

	Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
1.	ASSETS			
	Financial Assets			
(a)	Cash and cash equivalents	2.	16,394,042	16,188,274
(b)	Bank Balance other than cash & cash equivalents	3.	66,400,000	47,900,000
(c)	Loans	4.	18,305,323	32,560,095
(d)	Investments	5.	14,632,000	14,632,000
(e)	Other Financial assets	6.	8,243,447	11,047,963
		(A)	123,974,813	122,328,332
2.	**Non-financial Assets**			
(a)	Current tax assets (net)	7.	1,072,636	1,088,826
(b)	Deferred tax Assets (Net)	8.	18,428	48,914
		(B)	1,091,065	1,137,741
	Total Assets	(A+B)	125,065,877	123,466,073
	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.	156,711	149,286
(b)	Other non-financial liabilities	12.	165,578	261,873
		(B)	322,289	411,160
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	123,466,073

Jagdish Chand Agrawal
Director
DIN : 01898337

Nikhil Bansal
Director
DIN : 00015122

Goldedge Estate and Investments Limited

CIN: U70101DL1992PLC047541

Standalone Cash Flow Statement for the period ended 31st March, 2021

Amount (in Rs.)

Particulars	2020-21	2019-20
Cash Flow from Operating Activities		
Net profit / (Loss) before taxation & extraordinary item	1,842,919	235,488
Adjustment for:		
Depreciation	-	80,752
Provision for Standard Assets	(76,065)	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	2,493,871
Adjustment for:		
Decrease/(Increase) in Loans	14,254,772	(2,502,463)
Decrease/(Increase) in Other assets	2,453,303	(142,760)
(Decrease)/Increase in Other liabilities	(1,279,706)	982,498
Cash generated from operations	19,169,644	831,146
Income Tax Paid	-	(183,810)
Cash Flow from Operating activities (A)	19,169,644	1,014,956
Cash Flow from Investing activities		
Purchase of Investment	(18,500,000)	-
Sale of Property, Plant & Equipment	-	149,000
Net Cash from Investing activities (B)	(18,500,000)	149,000
Cash Flow from Financing activities		
Proceeds from Borrowings (Other than Debt Securities)	-	1,750,752
Payment for Loan	1,510,546	-
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)	205,768	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 :

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

	2020-21	2019-20
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 Chand Agrawal	**Nikhil Bansal**
Director	Director
DIN : 01090337	DIN : 00015432

GOLDEDGE ESTATE AND INVESTMENT LIMITED
Regd Office: [illegible], New Delhi [illegible]
CIN: [illegible]

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

(Rs in lacs except earning per share)

	Particulars	Quarter Ended			Year ended	
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
(I)	Revenue from Operation					
	Interest Income	13.88	14.27	12.98	54.65	51.27
	Total Revenue from Operation	13.88	14.27	12.98	54.65	51.27
(II)	Other Income	0.07	-	-	0.76	-
(III)	Total (I+II)	14.65	14.27	12.98	55.41	51.27
(IV)	Expenses:					
	Finance Cost	4.55	4.92	6.12	19.74	17.45
	Employee Benefit Expenses	1.34	1.24	3.87	5.85	12.93
	Impairment on Financial Instruments	-	-	-	-	-
	Depreciation	-	-	6.24	-	3.91
	Other Expenses	3.30	4.18	7.67	11.29	14.71
	Total Expenses	9.57	10.30	11.06	36.98	48.92
(V)	Profit before tax	5.08	3.97	1.22	18.43	2.35
(VI)	Tax Expense					
	(a) Current Tax	1.16	1.05	1.06	4.51	1.37
	(b) Deferred Tax	0.17	0.68	(0.07)	0.30	(9.22)
	(c) Earlier Years Tax			(0.52)		(0.52)
	Profit after tax (V-VI)	3.75	2.28	0.64	13.62	3.34
(VII)	Other Comprehensive Income (OCI)	-	-	-	-	-
	Other Comprehensive Income (net of tax)	-	-	-	-	-
	Total Comprehensive Income (VI+VII)	3.75	1.49	0.64	13.62	3.34
(VIII)	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	512.24	512.24	512.24	512.24	512.24
(IX)	Other Equity	-	-	-	37.19	48.27
(X)	Earning per equity share (Face value Rs. 10 each)					
	(a) Basic	0.067	0.005	0.001	0.027	[illegible]
	(b) Diluted	0.067	0.005	0.001	0.027	[illegible]

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 [illegible]

2. 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 audited by the statutory auditors.

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 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 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.

5. Disclosures in terms of RBI Notification [illegible]
(a) [illegible] NIL
(b) [illegible] NIL

6. Disclosures in terms of RBI Notification [illegible]
- Number of accounts where resolution plan has been implemented under [illegible] NIL

7. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year, which were subjected to a limited review.

8. 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 Investment Limited

Jagdish [illegible]
(Chairman)

Place - New Delhi
Date - 30/06/2021

GOLDEDGE ESTATE AND INVESTMENT LIMITED
Regd Office: C-115, Ground Floor, Mansarovar Garden, New Delhi-110015
CIN: [illegible]

EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2021

(Rs in lacs except earning per share)

S.No.	Particulars	Standalone				
		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)	14.55	14.27	12.96	55.41	11.27
2	Total income from operations (net)	14.65	14.27	12.96	55.41	11.27
3	Net Profit for the period (before tax and exceptional items)	5.08	3.97	1.12	18.43	2.35
4	Net Profit for the period before tax (after exceptional items)	5.08	3.97	1.12	18.43	2.35
5	Net Profit for the period after tax (after exceptional items)	3.75	2.89	0.84	13.62	1.74
6	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax))	3.75	2.89	0.84	13.62	1.74
7	Equity Share Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	Other Equity	-	-	-	-	-
9	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) Basic: Diluted:	0.007 0.007	0.005 0.005	0.001 0.001	0.027 0.027	0.003 0.003
10	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) Basic: Diluted:	0.007 0.007	0.005 0.005	0.001 0.001	0.027 0.027	0.003 0.003

Note: The above is an extract of the detailed format of Quarterly Financial results filed with Stock Exchange under Regulation 33 of the SEBI (Listing obligations and other disclosure Requirements) Regulations, 2015. The full format of the Quarterly results are available on the stock exchange websites i.e. www.msei.in and on Company website www.goldedgeestate.in

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

Jagdish Chand Agrawal
(Chairman)

Place: New Delhi
Date: 30/06/2021

Goldedge estate and investments limited

CIN: U70101DL1992PLC047541

Consolidated Balance Sheet as at 31st March, 2021

(Amount in Rs)

Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
1. **ASSETS**			
Financial Assets			
(a) Cash and cash equivalents	2.	16,394,042	16,188,274
(b) Bank Balance other than cash & cash equivalents	3.	66,400,000	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.	1,072,636	1,088,826
(b) Deferred tax Assets (Net)	8.	18,428	48,914
	(B)	1,091,064	1,137,741
Total Assets	(A+B)	125,643,566	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	1,514,861
	(A)	67,800,571	67,473,436
2. **Non-Financial Liabilities**			
(a) Provisions	11.	156,711	149,286
(b) Other non-financial liabilities	12.	165,578	261,873
	(B)	322,289	411,160
3. **EQUITY**			
(a) Equity Share capital	13.	51,224,000	51,224,000
(b) Other Equity	14.	6,296,706	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 : 01898337

Nikhil Bansal
Director
DIN : 00815132

Goldedge estate and Investments limited
CIN: U70101DL1992PLC047541
Consolidated Cash Flow Statement for the period ended 31st March, 2021

Amount (in Rs.)

Particulars	2020-21	2019-20
Cash Flow from Operating Activities		
Net profit before taxation & extraordinary item	1,943,161	262,972
Adjustment for:		
Depreciation	-	80,752
Provision for Standard Assets	(76,064)	12,171
Loss on Sale of Property, Plant & Equipment	-	220,014
Finance Cost	1,974,421	1,945,446
Share of profits of associate	(100,242)	(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		(183,810)
Cash Flow from Operating activities (A)	**19,169,643**	**1,014,956**
Cash Flow from Investing activities		
Purchase of Investment	(18,500,000)	-
Sale of Property, Plant & Equipment		149,000
Net Cash from Investing activities (B)	**(18,500,000)**	**149,000**
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

Nikhil Bansal
Director
DIN : 00815132

GOLDEDGE ESTATE AND INVESTMENT LIMITED
Regd Office: C-115 Ground Floor, Mansarovar Garden, New Delhi-110015
CIN-[illegible]

CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March, 2021

(Rs in lacs except earning per share)

	Particulars	Quarter Ended			Year ended	
		31-Mar-21 (Audited)	31-Dec-20 (Unaudited)	31-Mar-20 (Audited)	31-Mar-21 (Audited)	31-Mar-20 (Audited)
(I)	Revenue From Operations					
	Interest Income	13.98	14.27	12.98	54.65	51.27
	Total Revenue from Operation	13.98	14.27	12.98	54.65	51.27
(II)	Other Income	0.67	-	-	0.76	
(III)	Total (I+II)	14.61	14.27	12.98	55.41	51.27
(IV)	Expenses					
	Finance Cost	4.92	5.92	8.12	19.74	19.15
	Employee Benefit Expenses	1.34	1.29	3.87	5.35	13.93
	Depreciation	-	-	0.22	-	0.81
	Other Expense	3.30	4.19	7.67	14.29	14.71
	Total Expenses	9.57	10.30	11.86	36.38	48.57
(V)	Profit/(loss) before tax	5.06	3.97	1.12	18.43	2.35
(VI)	Tax Expenses					
	(a) Current Tax	1.18	0.97	1.08	4.51	1.57
	(b) Deferred Tax	0.16	-	(3.87)	0.30	(8.22)
	(c) Earlier Year Tax	-	-	(4.53)	-	(4.53)
	Profit/ (loss) after tax (V-VI)	3.74	3.00	8.44	13.62	1.53
(VII)	Share of Profit/(Loss) of associates : Cox Distillery Ltd	0.29	0.06	[illegible]	4.89	(0.23)
(VIII)	Other Comprehensive Income (OCI)					
	Share of other comprehensive income in Associate	-	-	0.06	-	0.28
	Income Tax relating to these items	-	-	-	-	
	Other Comprehensive Income (net of tax)	-	-	0.06	-	0.28
	Total Comprehensive Income (VII+VIII)	4.03	3.06	1.19	18.52	1.57
(IX)	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	512.24	512.24	512.24	512.24	512.24
(X)	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				62.07	49.35
(XI)	Earning per equity share (Face value Rs. 10 each)					
	(a) Basic	0.008	0.006	0.082	0.029	0.037
	(b) Diluted	0.008	0.006	0.082	0.029	0.037

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 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.

2. 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 audited by the statutory auditors.

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 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 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.

5. 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 extended — NIL

6. Disclosure in terms of RBI Notification - RBI/2020-21/16 DOR.No.BP.BC/3/21.04.048/2020-21 & RBI/2020-21/17
- Number of accounts where resolution plan has been implemented under this window — NIL

7. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year, which were subjected to a limited review.

8. 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 Investment Limited

Jagdish Chand Agrawal
(Chairman)

Place : New Delhi
Date: 30/06/2021

GOLDEDGE ESTATE AND INVESTMENT LIMITED
Regd Office:-C-115,Ground Floor, Mansorovar Garden, New Delhi-110015
CIN-U70101DL1992PLC047541

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

(Rs in lacs except earning per share)

S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-21 (audited)	31-Dec-20 (Unaudited)	31-Mar-20 (Audited)	31-Mar-21 (Audited)	31-Mar-20 (Audited)
1	Total income from operations (gross)	14.65	14.27	12.98	55.41	51.27
2	Total income from operations (net)	14.65	14.27	12.98	55.41	51.27
3	Net Profit for the period (before tax and exceptional items)	5.08	3.97	1.12	18.43	2.35
4	Net Profit for the period before tax (after exceptional items)	5.08	3.97	1.12	18.43	2.35
5	Net Profit for the period after tax (after exceptional items)	3.74	3.00	0.64	13.62	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	13.62	1.53
7	Equity Share Capital	512.240	512.240	512.240	512.240	512.240
8	Reserves (excluding Revaluation 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) Basic: Diluted:	0.008 0.008	0.006 0.006	0.002 0.002	0.029 0.029	0.04 0.04
10	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) Basic: Diluted:	0.008 0.008	0.006 0.006	0.002 0.002	0.029 0.029	0.037 0.037

Note : The above is an extract of the detailed format of Quarterly Financial results filed with Stock Exchange under Regulation 33 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.msei.in and on Company website www.goldedgeestate.in

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

Jagdish Chand Agrawal
(Chairman)

Place : New Delhi
Date:- 30/06/2021