

GOLDEGE 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/ HALF YEAR ENDED SEPTEMBER 30, 2020

Rs. in lakhs except per share data

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-20 (Unaudited)	30-Jun-20 (Unaudited)	30-Sep-19 (Unaudited)	30-Sep-20 (Unaudited)	30-Sep-19 (Unaudited)	31-Mar-20 (Audited)
(I) Revenue from Operation	13.23	13.17	12.86	26.40	25.37	51.27
Interest Income	13.23	13.17	12.86	26.40	25.37	51.27
Total Revenue from Operation	0.04	0.05	-	0.09	-	-
(II) Other Income	13.27	13.22	12.86	26.49	25.37	51.27
(III) Total (I+II)						
(IV) Expenses:						
Finance Cost	4.92	4.97	6.56	9.90	13.62	19.45
Employee Benefit Expenses	1.44	1.93	3.36	3.38	6.72	13.95
Impairment on Financial Instruments	-	-	0.03	-	0.04	-
Depreciation	-	-	0.20	-	0.40	0.81
Other Expense	3.12	0.73	3.48	3.85	4.68	14.71
Total Expense	9.48	7.63	13.63	17.13	25.47	48.92
(V) Profit/(loss) before tax	3.79	5.59	(0.77)	9.36	(0.10)	2.35
(VI) Tax Expense						
(a) Current Tax	0.95	1.41	(0.22)	2.36		1.57
(b) Deferred Tax	(0.48)	0.13	(0.04)	(0.35)	(0.05)	(0.22)
(c) Earlier Year Tax	-	-	-	-		(0.53)
Profit/ (loss) after tax (V-VI)	3.32	4.06	(0.52)	7.35	(0.05)	1.54
(VII) Other Comprehensive Income (OCI)	-	-	-	-	-	-
Other Comprehensive Income (net of tax)	-	-	-	-	-	-
Total Comprehensive Income (VI+VII)	3.32	4.06	(0.52)	7.35	(0.05)	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	-	-	-	-	-	43.57
(X) Earning per equity share (Face value Rs. 10 each)						
(a) Basic	0.065	0.079	(0.010)	0.144	(0.001)	0.030
(b) Diluted	0.065	0.079	(0.010)	0.144	(0.001)	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 10 th Nov, 2020. The statutory auditors of the Company have also reviewed these results.
- 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 30th September, 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

Place : New Delhi
 Date:- 10.11.2020

Sd/-

Nikhil Bansal
 CFO Cum Director
 DIN: 00815132

Goldedge Estate and Investments Limited

CIN: L70101DL1992PLC047541

Standalone Assets and Liabilities as at 30th September, 2020

Amount (in Rs. lakhs)

Particulars	As at 30th September, 2020	As at 31st March, 2020
	Unaudited	Audited
1. ASSETS		
Financial Assets		
(a) Cash and cash equivalents	5.43	161.88
(b) Bank Balance other than cash & cash equivalents	664.00	479.00
(c) Loans	299.50	325.60
(d) Investments	146.32	146.32
(e) Other Financial assets	122.08	110.48
	1,237.33	1,223.28
2. Non-financial Assets		
(a) Current tax assets (net)	10.73	10.89
(b) Deferred tax Assets (Net)	0.84	0.49
(c) Property, Plant and Equipment	-	-
	11.57	11.38
Total Assets	1,248.90	1,234.16
LIABILITIES AND EQUITY		
LIABILITIES		
1. Financial Liabilities		
(a) Borrowings (Other than Debt Securities)	666.32	659.59
(b) Other financial liabilities	17.22	15.15
	683.54	674.74
2. Non-Financial Liabilities		
(a) Provisions	2.18	1.49
(b) Other non-financial liabilities	-	2.62
	2.18	4.11
3. EQUITY		
(a) Equity Share capital	512.24	512.24
(b) Other Equity	50.94	43.57
	563.18	555.81
Total Liabilities and Equity	1,248.90	1,234.66

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:- 10.11.2020

Goldedge Estate and Investments Limited
CIN: L70101DL1992PLC047541
Standalone Cash Flow Statement for the Half year ended 30st Sept, 2020

Particulars	Amount (in Rs. lakhs)	
	Half Year Ended Sep-20 (Unaudited)	Half Year Ended Sep-19 (Unaudited)
Cash Flow from Operating Activities		
Net profit / (Loss) before taxation & extraordinary item	9.37	(0.10)
Adjustment for:		
Depreciation	-	0.40
Provision for Standard Assets	0.69	0.03
Finance Cost	9.90	13.62
Operating profit before working capital changes	19.95	13.95
Adjustment for:		
Decrease/(Increase) in Loans	26.10	(7.29)
Decrease/(Increase) in Other assets	(196.60)	(9.06)
(Decrease)/Increase in Other liabilities	(0.55)	5.78
Cash generated from operations	(151.09)	3.37
Income Tax Paid	2.20	1.77
Cash Flow from Operating activities (A)	(153.29)	1.60
Cash Flow from Investing activities		
Purchase of Investment	-	-
Sale of Property, Plant & Equipment	-	-
Net Cash from Investing activities (B)	-	-
Cash Flow from Financing activities		
Proceeds from Long term advances	-	(1.23)
Proceeds from Borrowings (Other than Debt Securities)	6.74	12.32
Finance Cost	(9.90)	(13.62)
Net Cash Flow from Financing activities (C)	(3.16)	(2.53)
Net Increase in cash & cash equivalents (A+B+C)	(156.46)	(0.93)
Cash & Cash equivalents at beginning of year	161.88	152.19
Cash & Cash equivalents at end of period	5.43	151.26

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For Goldedge Estate And Investments Limited

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Date:- 10.11.2020

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CFO Cum Director
DIN: 00815132

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

CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED SEPTEMBER 30, 2020

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(I) Revenue from Operation						
Interest Income	13.23	13.17	12.86	26.40	25.37	51.27
Total Revenue from Operation	13.23	13.17	12.86	26.40	25.37	51.27
(II) Other Income	0.04	0.05	-	0.09	-	-
(III) Total (I+II)	13.27	13.22	12.86	26.49	25.37	51.27
(IV) Expenses:						
Finance Cost	4.92	4.97	6.56	9.90	13.62	19.45
Employee Benefit Expenses	1.44	1.93	3.36	3.38	6.72	13.95
Impairment on Financial Instruments	-	-	0.03	-	0.04	-
Depreciation	-	-	0.20	-	0.40	0.81
Other Expense	3.12	0.73	3.48	3.85	4.68	14.71
Total Expense	9.48	7.63	13.63	17.13	25.47	48.92
(V) Profit/(loss) before tax	3.79	5.59	(0.77)	9.36	(0.10)	2.35
(VI) Tax Expense						
(a) Current Tax	0.97	1.39	(0.22)	2.36	-	1.57
(b) Deferred Tax	0.01	0.13	(0.04)	0.14	(0.05)	(0.22)
(c) Earlier Year Tax	-	-	-	-	-	(0.53)
Profit/ (loss) after tax (VI-VII)	2.81	4.08	(0.52)	6.86	(0.05)	1.54
(VII) Share of profits/(loss) of associate : Cox Distillery Ltd.	0.73	(0.08)	(0.05)	0.65	(0.13)	0.27
(VIII) 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 (VII+VIII)	3.54	4.00	(0.57)	7.51	(0.18)	1.87
(IX) Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	512.24	512.24	512.24	512.24	512.24	512.24
(X) Other Equity	-	-	-	-	-	48.35
(XI) Earning per equity share (Face value Rs. 10 each)						
(a) Basic	0.069	0.078	(0.011)	0.147	(0.004)	0.035
(b) Diluted	0.069	0.078	(0.011)	0.147	(0.004)	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 10 th Nov, 2020. The statutory auditors of the Company have also reviewed these results.
- 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 30 th Sept,2020
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.

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CFO Cum Director
DIN: 00815132

Place : New Delhi
Date:- 10.11.2020

Goldedge estate and investments limited
CIN: L70101DL1992PLC047541

Consolidated Assets and Liabilities as at 30th September, 2020

Amount (in Rs. lakhs)

Particulars	As at 30th Sept 2020 Unaudited	As at 31st March, 2020 Audited
1. ASSETS		
Financial Assets	5.43	161.88
(a) Cash and cash equivalents	664.00	479.00
(b) Bank Balance other than cash & cash equivalents	299.50	325.60
(c) Loans	151.75	151.09
(d) Investments	122.08	110.48
(e) Other Financial assets	1,242.76	1,228.06
2. Non-financial Assets		
(a) Current tax assets (net)	10.73	10.89
(b) Deferred tax Assets (Net)	0.35	0.49
(c) Property, Plant and Equipment	-	-
(d) Other non -financial assets	-	-
	11.08	11.38
Total Assets	1,253.84	1,239.44
LIABILITIES AND EQUITY		
LIABILITIES		
1. Financial Liabilities		
(a) Borrowings (Other than Debt Securities)	666.32	659.59
(b) Other financial liabilities	17.22	15.15
	683.54	674.74
2. Non-Financial Liabilities		
(a) Provisions	2.19	1.49
(b) Other non-financial liabilities	-	2.62
	2.19	4.11
3. EQUITY		
(a) Equity Share capital	512.24	512.24
(b) Other Equity	55.87	48.35
	568.11	560.59
Total Liabilities and Equity	1,253.84	1,239.44

For and on behalf of the Board
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CFO Cum Director
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Place : New Delhi
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CIN: L70101DL1992PLC047541
Consolidated Cash Flow Statement for the Half year ended 30st Sept, 2020
Amount (in Rs. lakhs)

Particulars	Half Year Ended Sep-20 (Unaudited)	Half Year Ended Sep-19 (Unaudited)
Cash Flow from Operating Activities		
Net profit / (Loss) before taxation & extraordinary item	10.02	(0.24)
Adjustment for:		
Depreciation	-	0.40
Provision for Standard Assets	0.69	0.03
Finance Cost	9.90	13.62
Share of profits of associate	(0.65)	
Operating profit before working capital changes	19.95	13.81
Adjustment for:		
Decrease/(Increase) in Receivables	26.10	(7.29)
Decrease/(Increase) in Other assets	(196.60)	(9.06)
(Decrease)/Increase in Other liabilities	(0.55)	5.78
Cash generated from operations	(151.09)	3.24
Income Tax Paid	2.20	1.77
Cash Flow from Operating activities (A)	(153.29)	1.47
Cash Flow from Investing activities		
Long term Investment	-	0.13
Sale of Property, Plant & Equipment	-	
Net Cash from Investing activities (B)	-	0.13
Cash Flow from Financing activities		
Proceeds from Long term advances	-	(1.23)
Proceeds from Borrowings (Other than Debt Securities)	6.74	12.32
Finance Cost	(9.90)	(13.62)
Net Cash Flow from Financing activities (C)	(3.16)	(2.53)
Net Increase in cash & cash equivalents (A+B+C)	(156.46)	(0.93)
Cash & Cash equivalents at beginning of year	161.88	152.19
Cash & Cash equivalents at end of period	5.43	151.26

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