

**GOLDEDGE 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/ HALF YEAR ENDED SEPTEMBER 30, 2021**

Rs. in lakhs except per share data

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(I)	Revenue from Operation						
	Interest Income	13.03	12.88	13.23	25.91	26.40	54.65
	<b>Total Revenue from Operation</b>	<b>13.03</b>	<b>12.88</b>	<b>13.23</b>	<b>25.91</b>	<b>26.40</b>	<b>54.65</b>
(II)	Other Income	-	-	0.04	-	0.09	0.76
(III)	<b>Total (I+II)</b>	<b>13.03</b>	<b>12.88</b>	<b>13.27</b>	<b>25.91</b>	<b>26.49</b>	<b>55.41</b>
(IV)	Expenses:						
	Finance Cost	6.95		4.92	6.95	9.90	19.74
	Employee Benefit Expenses	2.95	2.70	1.44	5.65	3.38	5.95
	Impairment on Financial Instruments	-	-	-	-	-	-
	Depreciation	-	-	-	-	-	-
	Other Expense	2.44	1.37	3.12	3.81	3.85	11.29
	<b>Total Expense</b>	<b>12.34</b>	<b>4.07</b>	<b>9.48</b>	<b>16.41</b>	<b>17.13</b>	<b>36.98</b>
(V)	Profit before tax	0.69	8.81	3.79	9.50	9.36	18.43
(VI)	Tax Expense						
	(a) Current Tax	1.44	0.96	0.95	2.40	2.36	4.51
	(b) Deferred Tax	(0.00)	(0.01)	(0.48)	(0.01)	(0.35)	0.30
	<b>Profit/ (loss) after tax (V-VI)</b>	<b>(0.75)</b>	<b>7.86</b>	<b>3.32</b>	<b>7.11</b>	<b>7.35</b>	<b>13.62</b>
(VII)	Other Comprehensive Income (OCI)	-	-	-	-	-	-
	Other Comprehensive Income (net of tax)	-	-	-	-	-	-
	<b>Total Comprehensive Income (VI+VII)</b>	<b>(0.75)</b>	<b>7.86</b>	<b>3.32</b>	<b>7.11</b>	<b>7.35</b>	<b>13.62</b>
(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	-	-	-	-	-	57.19
(X)	Earning per equity share ( Face value Rs. 10 each)						
	(a) Basic	(0.01)	0.15	0.06	0.14	0.14	0.27
	(b) Diluted	(0.01)	0.15	0.06	0.14	0.14	0.27
	<b>Financial Ratios</b>						
	Debt-Equity Ratio				-	-	-
	Debt service coverage ratio				2.368	1.946	1.933
	Interest Service coverage ratio				2.368	1.946	1.933
	Current Ratio				1.340	1.170	1.352
	Long term Debt to Working Capital				-	-	-
	Bad Debt to Account Receivable ratio				0.004	0.005	0.004
	Current Liability ratio				1.000	1.000	1.000
	Total Debt to Total Assets				-	-	-
	Debtors Turnover ratio				-	-	-
	Operating Margin (%)				0.635	0.730	0.698
	Net Profit Margin (%)				0.274	0.279	0.249

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

Sd/-

Place : New Delhi  
Date:- 10-11-2021

Jagdish Chand Agrawal  
Chairman  
DIN: 01898337

**Golddedge estate and investments limited**  
CIN: L70101DL1992PLC047541  
**Standalone Assets and Liabilities as at 30th September, 2021**

Amount (in Rs. lakhs)

Particulars		As at 30th Sept 2021	As at 31st March, 2021
		Unaudited	Audited
<b>1. ASSETS</b>			
<b>Financial Assets</b>			
(a) Cash and cash equivalents		162.54	163.94
(b) Bank Balance other than cash & cash equivalents		664.00	664.00
(c) Loans		194.43	183.05
(d) Investments		146.32	146.32
(e) Other Financial assets		94.96	82.43
		1,262.24	1,239.75
<b>2. Non-financial Assets</b>			
(a) Current tax assets (net)		7.59	10.73
(b) Deferred tax Assets (Net)		0.20	0.18
		7.79	10.91
<b>Total Assets</b>		<b>1,270.03</b>	<b>1,250.66</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>1. Financial Liabilities</b>			
(a) Borrowings (Other than Debt Securities)		680.94	674.69
(b) Other financial liabilities		8.85	3.31
		689.80	678.01
<b>2. Non-Financial Liabilities</b>			
(a) Provisions		1.42	1.57
(b) Other non-financial liabilities		2.27	1.66
		3.70	3.22
<b>3. EQUITY</b>			
(a) Equity Share capital		512.24	512.24
(b) Other Equity		64.30	57.19
		576.54	569.43
<b>Total Liabilities and Equity</b>		<b>1,270.03</b>	<b>1,250.66</b>

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

Sd/-

Jagdish Chand Agrawal  
Chairman  
DIN: 01898337

Place : New Delhi  
Date:- 10-11-2021

**NOTES:**

- 1 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, 2021.
- 2 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.
- 3 Given the dynamic nature of the Covid-19 Pandemic situation, the carrying value of the Company's Loans & Investments as at Sept 30, 2021 may be affected by the severity and the duration of outbreak; However the Company Believes that it has taken into Account all the possible impact of non 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.
- 4 Disclosure 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
- 5 Disclosure 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
- 6 Formulae for computation of ratios are based on standalone financial results and balance sheet which are as follows:  
1. Debt Service Coverage Ratio = Earnings before interest and tax/ (interest expense + principal term loan repayment)  
2. Interest Service Coverage Ratio = Earnings before Interest and Tax /Interest Expense  
3. Current Ratio = Current assets / Current liabilities  
4. Long term Debt to Working Capital = ( Long term debt/ working Capital)  
5. Bad Debt to Account Receivable ratio = (Bad debts + Provision for doubtful debts) / Trade receivables (Loan & Advances)  
6. Current Liability ratio= Current liability/ Total liability  
7. Total Debt to Total Assets= Total debts/ Total assets  
8. Debtors Turnover= Total Annualised Revenue/ Trade receivables  
9. Inventory Turnover= Total Annualised Cost of Goods Sold/ Inventory  
10. Operating Margin= EBIT / Total Revenue  
11. Net Profit Margin= Net profit after tax/ Total Revenue  
  
For Debt Service Coverage Ratio and Interest Service Coverage Ratio computation:  
- Earnings before Interest and tax Includes Profit Before Tax + Interest expense  
- Interest expenses include finance costs as per standalone financial results  
  
For paid up debt capital and debt equity ratio computation:  
- Debt includes long-term borrowings + short term borrowings + Interest accrued on borrowings  
- Equity Includes equity share capital and other equity as per standalone financial results
- 7 Figures for the previous periods have been regrouped & reclassified to confirm to the classification of the current period, wherever necessary,

Place : New Delhi  
Date:- 10-11-2021

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DIN: 01898337

**Golledge Estate and Investments Limited**

CIN: L70101DL1992PLC047541

**Standalone Cash Flow Statement for the Half year ended 30st Sept, 2021**

Amount (in Rs. lakhs)

Particulars	Half Year Ended Sep-21 (Unaudited)	Half Year Ended Sep-20 (Unaudited)
<b>Cash Flow from Operating Activities</b>		
Net profit / (Loss) before taxation & extraordinary item	9.50	9.36
Adjustment for:		
Depreciation	-	
Provision for Standard Assets	(0.14)	0.69
Finance Cost	6.95	9.90
<b>Operating profit before working capital changes</b>	<b>16.31</b>	<b>19.95</b>
Adjustment for:		
Decrease/(Increase) in Loans	(11.37)	26.10
Decrease/(Increase) in Other assets	(12.53)	(196.60)
(Decrease)/Increase in Other liabilities	6.16	(0.55)
<b>Cash generated from operations</b>	<b>(1.44)</b>	<b>(151.10)</b>
Income Tax Paid	(0.73)	2.20
<b>Cash Flow from Operating activities (A)</b>	<b>(0.72)</b>	<b>(153.30)</b>
<b>Cash Flow from Investing activities</b>		
Purchase of Investment	-	-
Sale of Property, Plant & Equipment	-	-
<b>Net Cash from Investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing activities</b>		
Proceeds from Long term advances	-	
Proceeds from Borrowings (Other than Debt Securities)	6.25	6.74
Finance Cost	(6.95)	(9.90)
<b>Net Cash Flow from Financing activities (C)</b>	<b>(0.70)</b>	<b>(3.16)</b>
<b>Net Increase in cash &amp; cash equivalents (A+B+C)</b>	<b>(1.41)</b>	<b>(156.46)</b>
<b>Cash &amp; Cash equivalents at beginning of year</b>	<b>163.94</b>	<b>161.88</b>
<b>Cash &amp; Cash equivalents at end of period</b>	<b>162.54</b>	<b>5.43</b>

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

Sd/-

Jagdish Chand Agrawal  
Chairman  
DIN: 01898337

Place: New Delhi  
Date: 10-11-2021

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

**CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED SEPTEMBER 30, 2021**

Rs. in lakhs except per share data

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(I)	Revenue from Operation						
	Interest Income	13.03	12.88	13.23	25.91	26.40	54.65
	Total Revenue from Operation	13.03	12.88	13.23	25.91	26.40	54.65
(II)	Other Income	-	-	0.04	-	0.09	0.76
(III)	Total (I+II)	13.03	12.88	13.27	25.91	26.49	55.41
(IV)	Expenses:						
	Finance Cost	6.95		4.92	6.95	9.90	19.74
	Employee Benefit Expenses	2.95	2.70	1.44	5.65	3.38	5.95
	Impairment on Financial Instruments	-	-	-	-	-	-
	Depreciation	-	-	-	-	-	-
	Other Expense	2.44	1.37	3.12	3.81	3.85	11.29
	Total Expense	12.34	4.07	9.48	16.41	17.13	36.98
(V)	Profit/(loss) before tax	0.69	8.81	3.79	9.50	9.36	18.43
(VI)	Tax Expense						
	(a) Current Tax	1.44	0.96	0.95	2.40	2.36	4.51
	(b) Deferred Tax	(0.00)	(0.01)	(0.48)	(0.01)	(0.35)	0.30
	(c) Earlier Year Tax	-	-	-	-	-	-
	Profit/ (loss) after tax (V-VI)	(0.75)	7.86	3.32	7.11	7.35	13.62
(VII)	Share of profits/(loss) of associate : Cox Distillery Ltd.	0.72	(0.09)	0.73	0.63	0.65	1.00
(VII)	Other Comprehensive Income (OCI)	-	-	-	-	-	-
	Other Comprehensive Income (net of tax)	-	-	-	-	-	-
	Total Comprehensive Income (VI+VII)	(0.03)	7.77	4.05	7.74	8.00	14.62
(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	-	-	-	-	-	62.97
(X)	Earning per equity share ( Face value Rs. 10 each)						
	(a) Basic	(0.001)	0.152	0.079	0.151	0.156	0.270
	(b) Diluted	(0.001)	0.152	0.079	0.151	0.156	0.270
	Financial Ratios						
	Debt-Equity Ratio				-	-	-
	Debt service coverage ratio				2.368	1.946	1.933
	Interest Service coverage ratio				2.368	1.946	1.933
	Current Ratio				1.340	1.170	1.352
	Long term Debt to Working Capital				-	-	-
	Bad Debt to Account Receivable ratio				0.007	0.007	0.009
	Current Liability ratio				1.000	1.000	1.000
	Total Debt to Total Assets				-	-	-
	Debtors Turnover ratio				-	-	-
	Operating Margin (%)				0.635	0.730	0.698
	Net Profit Margin (%)				0.274	0.279	0.249

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 Date:- 10-11-2021

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 Chairman  
 DIN: 01898337

**Golledge Estate and Investments Limited**  
CIN: L70101DL1992PLC047541  
**Consolidated Asset & Liabilities as at 30th September, 2021**

Particular		As at 30th Sep, 2021	As at 31st March, 2021
		Unaudited	Audited
<b>1 ASSETS</b>			
Financial Assets			
(a) Cash and cash equivalents		162.54	163.94
(b) Bank Balance other than cash & cash equivalents		664.00	664.00
(c) Loans		194.43	183.05
(d) Investments		152.73	152.10
(e) Other Financial assets		94.96	82.43
		<b>1,268.65</b>	<b>1,245.53</b>
<b>2 Non-financial Assets</b>			
(a) Current tax assets (net)		7.59	10.73
(b) Deferred tax Assets (Net)		0.20	0.18
		<b>7.79</b>	<b>10.91</b>
Total Assets		<b>1,276.44</b>	<b>1,256.44</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>1 Financial Liabilities</b>			
(a) Borrowings (Other than Debt Securities)		680.94	674.69
(b) Other financial liabilities		8.85	3.31
		<b>689.80</b>	<b>678.01</b>
<b>2 Non-Financial Liabilities</b>			
(a) Current tax liabilities (Net)			
(a) Provisions		1.42	1.57
(b) Other non-financial liabilities		2.27	1.66
		<b>3.70</b>	<b>3.22</b>
<b>3 EQUITY</b>			
(a) Equity Share capital		512.24	512.24
(b) Other Equity		70.71	62.97
		<b>582.95</b>	<b>575.21</b>
Total Liabilities and Equity		<b>1,276.44</b>	<b>1,256.44</b>

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

Sd/-

Place : New Delhi  
Date: 10-11-2021

Jagdish Chand Agrawal  
Chairman  
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**NOTES:**

- 1 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, 2021.
- 2 The Company is engaged primarily in NBFC business and accordingly, there are no separate reportable segments as per Ind AS 108 dealing with Operating
- 3 Given the dynamic nature of the Covid-19 Pandemic situation, the carrying value of the Company's Loans & Investments as at Sept 30, 2021 may be affected by
- 4 Disclosure 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
- 5 Disclosure 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  
- Number of Accounts where resolution plan has been implemented under this window NIL
- 6 Formulae for computation of ratios are based on standalone financial results and balance sheet which are as follows:  
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3. Current Ratio = Current assets / Current liabilities  
4. Long term Debt to Working Capital = ( Long term debt/ working Capital)  
5. Bad Debt to Account Receivable ratio = (Bad debts + Provision for doubtful debts) / Trade receivables(Loan & Advances)  
6. Current Liability ratio= Current liability/ Total liability  
7. Total Debt to Total Assets= Total debts/ Total assets  
8. Debtors Turnover= Total Annualised Revenue/ Trade receivables  
9. Inventory Turnover= Total Annualised Cost of Goods Sold/ Inventory  
10. Operating Margin= EBIT / Total Revenue  
11. Net Profit Margin= Net profit after tax / Total Revenue
- 7 Figures for the previous periods have been regrouped & reclassified to confirm to the classification of the current period, wherever necessary,

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Place : New Delhi  
Date:- 10-11-2021

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DIN: 01898337

**Golledge estate and investments limited**

CIN: L70101DL1992PLC047541

**Consolidated Cash Flow Statement for the Half year ended 30st Sept, 2021**

**Amount (in Rs. lakhs)**

<b>Particulars</b>	<b>Half Year Ended Sep-21 (Unaudited)</b>	<b>Half Year Ended Sep-20 (Unaudited)</b>
<b>Cash Flow from Operating Activities</b>		
Net profit / (Loss) before taxation & extraordinary item	10.13	10.01
Adjustment for:		
Depreciation	-	-
Provision for Standard Assets	(0.14)	0.69
Finance Cost	6.95	9.90
Share of profits of associate	(0.63)	(0.65)
<b>Operating profit before working capital changes</b>	<b>16.31</b>	<b>19.94</b>
Adjustment for:		
Decrease/(Increase) in Receivables	(11.37)	26.10
Decrease/(Increase) in Other assets	(12.53)	(196.60)
(Decrease)/Increase in Other liabilities	6.16	(0.55)
<b>Cash generated from operations</b>	<b>(1.44)</b>	<b>(151.10)</b>
Income Tax Paid	(0.73)	2.20
<b>Cash Flow from Operating activities (A)</b>	<b>(0.72)</b>	<b>(153.29)</b>
<b>Cash Flow from Investing activities</b>		
Long term Investment	-	
Sale of Property, Plant & Equipment	-	
<b>Net Cash from Investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing activities</b>		
Proceeds from Long term advances	-	
Proceeds from Borrowings (Other than Debt Securities)	6.25	6.74
Finance Cost	(6.95)	(9.90)
<b>Net Cash Flow from Financing activities (C)</b>	<b>(0.70)</b>	<b>(3.16)</b>
<b>Net Increase in cash &amp; cash equivalents (A+B+C)</b>	<b>(1.41)</b>	<b>(156.46)</b>
<b>Cash &amp; Cash equivalents at beginning of year</b>	<b>163.94</b>	<b>161.88</b>
<b>Cash &amp; Cash equivalents at end of period</b>	<b>162.54</b>	<b>5.43</b>

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

Sd/-

Jagdish Chand Agrawal  
Chairman  
DIN: 01898337

Place: New Delhi  
Date:- 10-11-2021