

**STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30st June, 2020**

Particulars	(Rs. In Lakhs)			
	Quarter Ended			Year Ended 31-Mar-20 (Audited)
	30-Jun-20 (Unaudited)	31-Mar-20 (Audited)	30-Jun-19 (Unaudited)	
(I) Revenue from Operation	13.17	12.98	12.51	51.27
Interest Income	13.17	12.98	12.51	51.27
Total Revenue from Operation	0.05	-	-	-
(II) Other Income	13.22	12.98	12.51	51.27
(III) Total (I+II)	0.05	-	-	-
(IV) Expenses:				
Finance Cost	4.97	0.12	7.06	19.45
Employee Benefit Expenses	1.93	3.87	3.36	13.95
Depreciation	-	0.20	0.20	0.81
Other Expense	0.73	7.67	1.22	14.71
Total Expense	7.63	11.86	11.84	48.92
(V) Profit/(loss) before tax	5.59	1.12	0.67	2.35
(VI) Tax Expense	1.41	1.08	0.22	1.57
(a) Current Tax	0.13	(0.07)	(0.02)	(0.22)
(b) Deferred Tax	-	(0.53)	-	(0.53)
(c) Earlier Year Tax	4.06	0.64	0.47	1.54
Profit/ (loss) after tax (V-VI)	-	-	-	-
(VII) Other Comprehensive Income (OCI)	4.06	0.64	0.47	1.54
Other Comprehensive Income (net of tax)	-	-	-	-
Total Comprehensive Income (VI+VII)	4.06	0.64	0.47	1.54
(VIII) Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	512.24	512.24	512.24	512.24
(IX) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	47.63	-	-	43.57
(X) Earning per equity share ( Face value Rs. 10 each)				
(a) Basic	0.008	0.001	0.001	0.003
(b) Diluted	0.008	0.001	0.001	0.003

**NOTES:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th September, 2020
- 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 June, 2020.
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.

Sd/-



Sd/-



Place : New Delhi  
 Date:- 12.09.2020

**Consolidated Statement of Financial Results for the Quarter ended 30 th June, 2020**

Particulars	Quarter Ended			(Rs In Lakhs)
	30-Jun-20 (Unaudited)	31-Mar-20 (Audited)	30-Jun-19 (Unaudited)	Year Ended 31-Mar-20 (Audited)
(I) Revenue from Operation	13.17	12.98	12.51	51.27
Interest Income	13.17	12.98	12.51	51.27
Total Revenue from Operation	13.17	12.98	12.51	51.27
(II) Other Income	0.05	-	-	-
(III) Total (I+II)	13.22	12.98	12.51	51.27
(IV) Expenses:				
Finance Cost				
Employee Benefit Expenses	4.97	0.12	7.06	19.45
Depreciation	1.93	3.87	3.36	13.95
Other Expense	-	0.20	0.20	0.81
Total Expense	0.73	7.67	1.22	14.71
(V) Share of profits/(loss) of associate : Cox Distillery Ltd.	7.63	11.86	11.84	48.92
(V) Profit/(loss) before tax	(0.08)	0.49	(0.08)	0.27
(VI) Tax Expense	5.51	1.61	0.59	2.63
(a) Current Tax				
(b) Deferred Tax	1.39	1.08	0.22	1.57
(c) Earlier Year Tax	0.13	(0.07)	(0.02)	(0.22)
Profit/ (loss) after tax (V-VI)	-	(0.53)	-	(0.53)
(VII) Other Comprehensive Income (OCI)	4.00	1.13	0.39	1.81
Other Comprehensive Income (net of tax)	-	0.06	-	0.06
Total Comprehensive Income (VI+VII)	-	0.06	-	0.06
(VIII) Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	4.00	1.19	0.39	1.87
(IX) Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	512.24	512.24	512.24	512.24
(X) Earning per equity share ( Face value Rs. 10 each)				
(a) Basic				
(b) Diluted	0.008	0.002	0.001	0.004
	0.008	0.002	0.001	0.004

**NOTES:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th September, 2020
- 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.
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