

GREENCREST FINANCIAL SERVICES LIMITED

(Formerly known as Marigold Glass Industries Limited)

Regd. Office : Office No. 8, Ganesh Chandra Avenue, 1st Floor, Kolkata-700013

CIN - L65921WB1993PLC057785, Email : greencrestfin@gmail.com, Website : www.greencrestfin.com

Statement of Audited Financial Results for the Quarter & Year ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to date figures as on	Year to date figures as on
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	(54.34)	-	(337.00)	918.70	717.00
	b) Other Operating Income	(59.52)	66.00	(3.91)	111.48	120.81
	Total Income from Operations (Net)	(113.86)	66.00	(340.91)	1,030.18	837.81
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	663.00	717.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	18.03	-	(337.00)	188.05	-
	(d) Employees Benefit Expenses	6.95	3.20	2.45	16.15	10.90
	(e) Depreciation & Amortization Expenses	0.06	-	-	0.06	-
	(f) Other Expenses	4.38	4.43	(7.36)	18.48	9.42
	Total Expenses	29.42	7.63	(341.91)	885.74	737.32
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(143.28)	58.37	1.00	144.44	100.49
4	Other Income/(Loss)	-	35.00	-	35.00	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(143.28)	93.37	1.00	179.44	100.49
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(143.28)	93.37	1.00	179.44	100.49
8	Exceptional Items	-	-	-	-	0.34
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(143.28)	93.37	1.00	179.44	100.83
10	Tax Expense	60.99	-	31.05	60.99	31.05
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(204.27)	93.37	(30.05)	118.45	69.78
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	2.32	-	-	2.32	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(206.59)	93.37	(30.05)	116.13	69.78
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	(206.59)	93.37	(30.05)	116.13	69.78
17	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	3,655.08	3,655.08	3,655.08	3,655.08	3,655.08
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	1,057.29	941.17
19	Earning Per Share (before extra-ordinary items) of Rs. 1/- each [Previous F.Y. Rs. 10/- each] (not annualized)					
	(i) a) Basic	(0.06)	0.03	(0.08)	0.32	0.19
	b) Diluted	(0.06)	0.03	(0.08)	0.32	0.19
19	Earning Per Share (after extra-ordinary items) of Rs. 1/- each [Previous F.Y. Rs. 10/- each] (not annualized)					
	(ii) a) Basic	(0.06)	0.03	(0.08)	0.32	0.19
	b) Diluted	(0.06)	0.03	(0.08)	0.32	0.19
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	360,946,000	360,946,000	36,094,600	360,946,000	36,094,600
	- Percentage of Share Holding	98.75	98.75	98.75	98.75	98.75
18	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
	b) None-Encumbered					
	- Number of Shares	4,562,000	4,562,000	456,200	4,562,000	456,200
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	1.25	1.25	1.25	1.25	1.25
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter			Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter			Nil

*Refer Note No. 3 below

Notes :

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 28th May, 2015.
- The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
- Results for the previous year / quarter have been re-grouped / re-casted wherever necessary.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 28th May, 2015

For Greencrest Financial Services Limited

S/d-

Sushil Parakh
Managing Director

GREENCREST FINANCIAL SERVICES LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		31st March 2015	31st March 2014
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	3,655.08	3,655.08
	(b) Reserves and Surplus	1,057.29	941.17
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	4,712.37	4,596.25
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	42.66	66.20
	(c) Other Current Liabilities	238.31	225.74
	(d) Short Term Provisions	60.99	31.05
	Sub-Total - Current Liabilities	341.96	322.99
	TOTAL EQUITY & LIABILITIES	5,054.33	4,919.24
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	0.49	-
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	1,122.76
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	14.00	16.00
	Sub-Total - Non Current Assets	14.49	1,138.76
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	934.71	-
	(c) Trade Receivables	4.53	174.26
	(d) Cash & Cash Equivalents	5.79	0.99
	(e) Short Term Loans & Advances	4,094.81	3,605.23
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	5,039.84	3,780.48
	TOTAL - ASSETS	5,054.33	4,919.24