

## GREENCREST FINANCIAL SERVICES LIMITED

(Formerly known as Marigold Glass Industries Limited)

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

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### Statement of Standalone Unaudited Financial Results for the Quarter & Six months ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited			Un-Audited		Audited
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	-	150.00	973.04	150.00	973.04	1,030.18
	b) Other Operating Income	68.00	70.00	49.90	138.00	105.00	35.00
	<b>Total Income from Operations (Net)</b>	<b>68.00</b>	<b>220.00</b>	<b>1,022.94</b>	<b>288.00</b>	<b>1,078.04</b>	<b>1,065.18</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	150.00	663.00	150.00	663.00	663.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	170.02	-	170.02	188.05
	(d) Employees Benefit Expenses	4.12	4.53	3.20	8.65	6.00	16.15
	(e) Depreciation & Amortization Expenses	0.05	0.05	-	0.10	-	0.06
	(f) Other Expenses	4.33	6.16	7.42	10.49	9.67	18.49
	<b>Total Expenses</b>	<b>8.50</b>	<b>160.74</b>	<b>843.64</b>	<b>169.24</b>	<b>848.69</b>	<b>885.75</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>59.50</b>	<b>59.26</b>	<b>179.30</b>	<b>118.76</b>	<b>229.35</b>	<b>179.43</b>
4	Other Income/(Loss)	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>59.50</b>	<b>59.26</b>	<b>179.30</b>	<b>118.76</b>	<b>229.35</b>	<b>179.43</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>59.50</b>	<b>59.26</b>	<b>179.30</b>	<b>118.76</b>	<b>229.35</b>	<b>179.43</b>
8	Exceptional Items	-	-	-	-	-	(1.01)
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>59.50</b>	<b>59.26</b>	<b>179.30</b>	<b>118.76</b>	<b>229.35</b>	<b>180.44</b>
10	Tax Expense	-	-	-	-	-	64.32
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>59.50</b>	<b>59.26</b>	<b>179.30</b>	<b>118.76</b>	<b>229.35</b>	<b>116.12</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>59.50</b>	<b>59.26</b>	<b>179.30</b>	<b>118.76</b>	<b>229.35</b>	<b>116.12</b>
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	<b>Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)</b>	<b>59.50</b>	<b>59.26</b>	<b>179.30</b>	<b>118.76</b>	<b>229.35</b>	<b>116.12</b>
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	3,655.08
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	1,057.29
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized)</b>						
	(i) a) Basic	0.02	0.02	0.05	0.03	0.06	0.03
	b) Diluted	0.02	0.02	0.05	0.03	0.06	0.03
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)</b>						
	(ii) a) Basic	0.02	0.02	0.05	0.03	0.06	0.03
	b) Diluted	0.02	0.02	0.05	0.03	0.06	0.03
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	Public Shareholding						
	- Number of Shares	360,946,000	360,946,000	360,946,000	360,946,000	360,946,000	36,094,600
	- Percentage of Share Holding	98.75	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	4,562,000	4,562,000	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	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	1.25
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	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

**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 9th November, 2015.
- Provision for taxation will be made at the end of the Year.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 9th November, 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	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	3,655.08	3,655.08
	(b) Reserves and Surplus	1,176.05	1,057.29
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total - Share Holders Fund</b>	<b>4,831.13</b>	<b>4,712.37</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total - Long Term Liabilities</b>	<b>-</b>	<b>-</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	41.58	42.66
	(c) Other Current Liabilities	93.42	238.31
	(d) Short Term Provisions	60.99	60.99
	<b>Sub-Total - Current Liabilities</b>	<b>195.99</b>	<b>341.96</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>5,027.12</b>	<b>5,054.33</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	-	0.49
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	14.00	14.00
	<b>Sub-Total - Non Current Assets</b>	<b>14.00</b>	<b>14.49</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	934.71	934.71
	(c) Trade Receivables	-	4.53
	(d) Cash & Cash Equivalents	8.31	5.79
	(e) Short Term Loans & Advances	4,040.51	4,094.81
	(f) Other Current Assets	29.59	-
	<b>Sub-Total - Current Assets</b>	<b>5,013.12</b>	<b>5,039.84</b>
	<b>TOTAL - ASSETS</b>	<b>5,027.12</b>	<b>5,054.33</b>