

## GREENCREST FINANCIAL SERVICES LIMITED

Regd. Office : 8, Ganesh Chandra Avenue, 1st Floor, Kolkata-700013

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**Statement of Unaudited Financial Results for the Quarter & Six Months ended 30th September 2017**

Rs. in Lakhs

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
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	278.82	529.35	795.45	808.17	871.45	1,020.84
II	Other Income/(Loss)	-	-	-	-	-	-
III	<b>Total Income (I+II)</b>	<b>278.82</b>	<b>529.35</b>	<b>795.45</b>	<b>808.17</b>	<b>871.45</b>	<b>1,020.84</b>
IV	<b>Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	234.17	492.82	234.17	492.82	-
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	155.49	189.43	(418.82)	344.92	(418.82)	874.03
	Employees Benefit Expenses	4.36	7.32	3.61	11.68	12.26	25.08
	Finance Costs	-	-	-	-	-	4.49
	Depreciation & Amortization Expenses	0.51	0.51	0.42	1.02	0.84	2.78
	Other Expenses	3.89	15.99	21.76	19.88	32.19	24.91
	<b>Total Expenses (IV)</b>	<b>164.25</b>	<b>447.42</b>	<b>99.79</b>	<b>611.67</b>	<b>119.29</b>	<b>931.29</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>114.57</b>	<b>81.93</b>	<b>695.66</b>	<b>196.50</b>	<b>752.16</b>	<b>89.55</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>114.57</b>	<b>81.93</b>	<b>695.66</b>	<b>196.50</b>	<b>752.16</b>	<b>89.55</b>
VIII	<b>Tax Expenses</b>						
	Current	-	-	-	-	-	28.04
	Deferred Tax	-	-	-	-	-	0.37
	Income Tax for Earlier Years	-	-	-	-	-	1.69
	<b>Total Tax Expenses (VIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.36</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>114.57</b>	<b>81.93</b>	<b>695.66</b>	<b>196.50</b>	<b>752.16</b>	<b>60.19</b>
X	Other Comprehensive Income	-	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	-
	<b>Total other Comprehensive Income (X)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>114.57</b>	<b>81.93</b>	<b>695.66</b>	<b>196.50</b>	<b>752.16</b>	<b>60.19</b>
XII	Paid-up Equity Share Capital (Face Value of Re 1/- each)	3,655.08	3,655.08	3,655.08	3,655.08	3,655.08	3,655.08
XIII	Reserves excluding revaluation Reserves	-	-	-	-	-	1,194.88
XIV	<b>Earnings per Share (Face Value of Re 1/- each)</b>						
	a) Basic	0.03	0.02	0.19	0.05	0.21	0.02
	b) Diluted	0.03	0.02	0.19	0.05	0.21	0.02

**Notes :**

1. Our Company is one of RBI registered NBFC and thus implementation of Ind AS is not applicable for the Quarter.
2. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
3. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 13th November, 2017.
4. Provision for Taxation will be made at the end of the year.
5. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 13th November, 2017

**For Greencrest Financial Services Limited**

Sd/-

**Sushil Parakh**  
Managing Director

**GREENCREST FINANCIAL SERVICES LIMITED**  
**Statement of Assets & Liabilities**

Rs. in Lakhs

Particulars		As At	
		30th Sept 2017	31st March 2017
		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	1,391.38	1,194.88
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total - Share Holders Fund</b>	<b>5,046.46</b>	<b>4,849.96</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	41.00	93.84
	(b) Trade Payables	37.66	37.66
	(c) Other Current Liabilities	83.11	82.97
	(d) Short Term Provisions	-	28.04
	<b>Sub-Total - Current Liabilities</b>	<b>161.77</b>	<b>242.51</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>5,208.23</b>	<b>5,092.47</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	7.02	7.76
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	0.37	0.37
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	10.00	10.00
	<b>Sub-Total - Non Current Assets</b>	<b>17.39</b>	<b>18.13</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	1,342.06	1,605.78
	(c) Trade Receivables	24.29	44.09
	(d) Cash & Cash Equivalents	265.73	140.81
	(e) Short Term Loans & Advances	3,513.37	3,215.45
	(f) Other Current Assets	45.39	68.21
	<b>Sub-Total - Current Assets</b>	<b>5,190.84</b>	<b>5,074.34</b>
	<b>TOTAL - ASSETS</b>	<b>5,208.23</b>	<b>5,092.47</b>