

# EXPLICIT FINANCE LIMITED

305, Sohan Commercial Plaza, Vasai (East), Palghar - 401210  
CIN : L65990MH1994PLC076788

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

Rs. In Lakhs (Except per share data)

Sr. No.	Particulars	QUARTER	QUARTER	QUARTER	YEAR
		ENDED 30-06-19 (Unaudited)	ENDED 31-03-19 (Audited)	ENDED 30-06-18 (Unaudited)	ENDED 31-03-19 (Audited)
		1	2	3	6
1	Revenue from Operations				
	(a) Net Sales /Income from Operations	375.48	340.18	86.42	454.75
	(b) Other Operating Income	5.50	(11.99)	4.09	9.90
	<b>Total Revenue from operation (a+b)</b>	<b>380.98</b>	<b>328.19</b>	<b>90.51</b>	<b>464.65</b>
2	Expenditure				
	(a) Purchase of Shares traded in	404.20	261.68	151.72	491.86
	(b) (Increase)/Decrease in stock in trade	(18.61)	(12.56)	(26.94)	(41.03)
	(c) Employee Benefits Expense	2.44	2.72	2.71	10.80
	(d) Depreciation	-	(0.34)	0.19	0.23
	(e) Other Expenditure	5.39	3.00	4.46	9.25
	Provisions on Standard Assets as per RBI Directives	(0.23)	0.88	(0.91)	2.02
	<b>Total</b>	<b>393.19</b>	<b>255.38</b>	<b>131.23</b>	<b>473.13</b>
3	Profit from Operations before Other Income, Interest & Exceptional Items & Tax (1-2)	(12.21)	72.81	(40.72)	(8.48)
4	Other Income	-	-	-	-
5	Profit before Interest & Exceptional items & Tax (3+4)	(12.21)	72.81	(40.72)	(8.48)
6	Interest	-	-	-	-
7	Profit after interest but before Exceptional items (5-6)	(12.21)	72.81	(40.72)	(8.48)
8	Exceptional items	-	-	-	-
9	Profit (Loss) from Ordinary Activities before Tax (7+8)	(12.21)	72.81	(40.72)	(8.48)
10	Tax Expenses				
	a) Current Tax	-	-	-	-
	b) Deferred Tax	-	-	-	-
	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(12.21)	72.81	(40.72)	(8.48)
12	Add/(Less) Tax Adjustments for earlier year	-	-	-	-
	Extraordinary items (net of tax expenses)	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(12.21)</b>	<b>72.81</b>	<b>(40.72)</b>	<b>(8.48)</b>
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	926.76	926.76	926.76	926.76
15	Reserves Excluding Revaluation Reserves	-	-	-	(106.01)
16	Earnings Per Share (EPS)				
	a) Basic	(0.13)	0.79	(0.44)	(0.09)
	b) Diluted	(0.13)	0.79	(0.44)	(0.09)

**Notes :**

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on 14th August, 2019 at the registered office of the company.
- 2) Provision for tax will be considered at the end of the year.
- 3) Company is in the process of implementing IND AS which became applicable from 01-04-2019
- 3) Corresponding figures of earlier period/year have been changed to make comparable with figures of the current quarter.

By order of the Board  
For Explicit Finance Limited

Gopal Dave  
Director  
DIN: 00334120

Place : Mumbai  
Dated : 14th August, 2019