

EXPLICIT FINANCE LIMITED
305, Sohan Commercial Plaza, Vasai(E), Palghar -401210
CIN:L65990MH1994PLC076788

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2019

Rs. in Lakhs (Except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.19 (Audited)	31.12.18 (Unaudited)	31.03.18 (Audited)	31.03.19 (Audited)	31.03.18 (Audited)
1	(a) Revenue from Operations	340.18	19.32	229.98	454.75	1,181.65
	(b) Other Income	(11.99)	7.21	6.44	9.90	39.31
	Total Income (a+b)	328.19	26.53	236.42	464.65	1,220.96
2	Expenditure					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	261.68	56.05	205.64	491.86	1,343.26
	c) Change in Inventories of finished goods	(12.56)	(20.51)	21.25	(41.03)	(129.42)
	d) WIP and stock in trade	-	-	-	-	-
	e) Employees Benefit Expenses	2.72	3.02	3.17	10.81	10.89
	f) Finance Cost	-	-	-	-	-
	g) Depreciation & Amortisation expense	(0.34)	0.19	0.20	0.23	0.77
	h) Other Expenditure	3.00	0.76	0.58	9.25	7.25
	i) Provision for Standatrd Assets as per RBI Directive	0.88	(0.08)	2.62	2.02	2.14
	Total (a+b+c+d+e+f+g)	255.38	39.43	233.46	473.14	1,234.89
3	Profit before Exceptional & Extraordinary items and tax (1-2)	72.81	(12.90)	2.96	(8.49)	(13.93)
4	Exceptional items	-	-	-	-	-
5	Profit before Extraordinary items and tax (3-4)	72.81	(12.90)	2.96	(8.49)	(13.93)
6	Extraordinary items	-	-	-	-	-
7	Profit/(Loss) before Tax (5-6)	72.81	(12.90)	2.96	(8.49)	(13.93)
8	Tax Expenses	-	-	-	-	-
9	Profit/(Loss) from Continuing operations (7-8)	72.81	(12.90)	2.96	(8.49)	(13.93)
10	Profit/(Loss) from discontinuing operations	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-
12	Profit/(Loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-	-
13	Net Profit/(Loss) for the period (9+12)	72.81	(12.90)	2.96	(8.49)	(13.93)
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	926.76	926.76	926.76	926.76	926.76
15	Reserves Excluding Revaluation Reserves	-	-	-	(105.83)	(97.78)
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period , for the year to date and for the previous year (not annualized)	0.79	(0.14)	0.03	(0.09)	(0.15)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	0.79	(0.14)	0.03	(0.09)	(0.15)

Notes :

- 1) The above audited financial results for the quarter/year ended 31st March,2019 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 30th May, 2019.
- 2)The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of current financial year.
- 3) The previous quarter/year ended results have been regrouped/rearranged wherever necessary to confirm the current year. presentation.
- 4) The above financial results are available at www.bseindia.com and www.explicitfinance.net

By order of the Board
For Explicit Finance Limited

Gopal Dave
Managing Director

DIN:00334120

Place : Palghar
Dated : 30th May, 2019

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305, Sohan Commercial Plaza, Vasai(E), Palghar -401210
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(Rs. in Lakhs)

Statement of Assets and Liabilities	As At 31.03.19	As At 31.03.18
A. EQUITY AND LIABILITY		
1. Shareholders' Funds		
a. Share Capital	926.76	926.76
b. Reserves & Surplus	(106.01)	(97.78)
c. Money Received against Share Warrants	-	-
Sub Total - Shareholders' Funds	820.75	828.98
2. Share Application Money Pending Allotment	-	-
3. Deffered Government Grants	-	-
4. Minority Interest	-	-
5. Non Current liabilities		
a. Long term borrowing	-	-
b. Deferred Tax Liabilities(Net)	-	-
c. Foreign Currency monetary item translation difference liability account	-	-
d. Other Long Term Liabilities	-	-
e. Long Term Provisions	-	-
Sub Total - Non Current Liabilities	-	-
5. Current Liabilities		
a. Short Term Borrowings	-	2.16
b. Trade Payables		
i. Total Outstanding dues of micro enterprises and small enterprises	-	-
ii. Others	4.82	11.50
c. Other Current Liabilities	8.74	3.94
d. Short Term Provisions	-	-
Sub Total - Current Liabilities	13.56	17.60
TOTAL - EQUITY AND LIABILITIES	834.31	846.58
B. ASSETS		
1. Non Current Asets		
a. Fixed Assets		
Tangible Assets	0.54	0.78
b. Non Current Investments	85.44	85.44
c. Deffered Tax Assets (net)	-	-
d. Foreign Currency monetary item translation asset account	-	-
c. Long Term Loans & Advances	-	0.47
d. Other Non Current Assets	-	-
Sub Total - Non Current Assets	85.98	86.69
2. Current Assets		
a. Current Investments	-	-
b. Inventories	221.35	180.32
c. Trade Receivables	5.40	-
d. Cash & Cash Equivalents	5.64	40.32
e. Short Term Loans & Advances	515.94	539.25
f. Other Current Assets	-	-
Sub Total - Current Assets	748.33	759.89
TOTAL - ASSETS	834.31	846.58

By order of the Board

For Explicit Finance Limited

Gopal Dave

Director

DIN:000334120

