



Explicit Finance Limited

305, Sohan Commercial Plaza, Opp. Shivsena Office,
Vasai (E), Dist Palghar - 401210.

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CIN No. L6599 OMH 1994 PLC 076788

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Statement of Un Audited Financial Results for the Quarter ended 30th June 2023

Particulars	(Amount in Lakhs)			
	Quarter Ended			Year Ended
	30-06-23 (Un Audited)	31-03-23 (Audited)	30-06-22 (Un Audited)	31-03-23 (Audited)
Revenue from operations				
(i) Interest Income	12.55	12.08	14.14	54.56
(ii) Dividend Income	0.02	0.18	-	0.18
(iii) Net gain on fair value changes	-	-	-	-
(iv) Sale of Share and Securities	28.05	346.77	407.78	2,231.14
(v) Other operating Income	0.03	-	-	-
(I) Total Revenue from operations	40.65	359.03	421.92	2,285.88
(II) Other Income	-	0.04	-	0.63
(III) Total Income (I+II)	40.65	359.07	421.92	2,286.51
Expenses				
(i) Finance Costs	-	0.83	-	0.83
(ii) Net loss on fair value changes	-	-	-	-
(iii) Cost of materials consumed	-	-	-	-
(iv) Purchases of Stock -in -trade	28.12	349.36	420.22	2,147.19
(v) Changes in Inventories of finished goods, stock -in - trade and work -in - progress	8.93	(0.22)	29.04	97.00
(vi) Employee Benefits Expenses	3.58	6.50	2.26	14.37
(vii) Depreciation, amortization and impairment	0.03	0.25	0.03	0.33
(viii) Others expenses	6.04	(31.55)	5.38	25.96
(IV) Total Expenses	46.70	325.17	456.93	2,285.68
(V) Profit / (loss) before exceptional items and tax (III - IV)	(6.05)	33.90	(35.01)	0.83
(VI) Exceptional items	-	-	-	-
(VII) Profit/(loss) before tax (V -VI)	(6.05)	33.90	(35.01)	0.83
(VIII) Tax Expense:				
(1) Current year Tax	-	-	-	-
(2) Previous year Tax	-	-	-	-
(3) Deferred Tax	-	-	-	-
(IX) Profit/(loss) for the period (VII-VIII)	(6.05)	33.90	(35.01)	0.83
(X) Other Comprehensive Income/(Loss)	-	-	-	-
(XI) Total Comprehensive Income for the period (IX+X)	(6.05)	33.90	(35.01)	0.83
(XII) Paid-up equity share capital (Face Value of Rs. 10 Each)	926.76	926.76	926.76	926.76
(XIII) Reserve excluding Revaluation Reserve				
(XIV) Earnings per equity share (for continuing operations)				
Basic (Rs.)	(0.07)	0.37	(0.38)	0.01
Diluted (Rs.)	(0.07)	0.37	(0.38)	0.01

- The above audited standalone financial results for the quarter ended 30th June, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August, 2023. The statutory auditors of the Company have expressed an unmodified audit opinion.
- The Company being engaged in Investment and financing activities and accordingly there is no separate reportable segment as per IND AS 108 specified under section 133 of the Companies Act, 2013.
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable. necessary, to make them comparable.
- The above financial results are available at www.bseindia.com and www.explicitfinance.net

Place: Mumbai
Date: 14th August, 2023

For Explicit Finance Limited

Gopal Dave
Director
DIN : 00334120

