



Explicit Finance Limited

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

TEL. : 9320478152

CIN No. L6599 OMH 1994 PLC 076788

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Statement of Un Audited Financial Results for the Quarter ended 30th June 2022

(Amount in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2022	31-03-2022	30-06-2021	31-03-2022
	(Un Audited)	(Audited)	(Un Audited)	(Audited)
Revenue from operations				
(i) Interest Income	14.14	6.22	13.38	44.35
(ii) Dividend Income	-	1.24	-	1.24
(iii) Net gain on fair value changes	-	-	-	-
(iv) Sale of Share and Securities	407.78	285.75	269.80	1,157.75
(v) Other operating Income	-	-	-	-
(I) Total Revenue from operations	421.92	293.21	283.18	1,203.34
(II) Other Income	-	24.27	0.17	24.59
(III) Total Income (I+II)	421.92	317.48	283.35	1,227.93
Expenses				
(i) Finance Costs	-	-	-	-
(ii) Net loss on fair value changes	-	-	-	-
(iii) Cost of materials consumed	-	-	-	-
(iv) Purchases of Stock -in -trade	420.22	304.94	227.68	994.87
(v) Changes in Inventories of finished goods, stock -in - trade and work -in - progress	29.04	(40.48)	24.78	39.07
(vi) Employee Benefits Expenses	2.26	3.68	3.98	15.85
(vii) Depreciation, amortization and impairment	0.03	-	0.03	0.10
(viii) Others expenses	5.38	159.26	5.15	205.47
(IV) Total Expenses	456.93	427.40	261.62	1,255.36
(V) Profit / (loss) before exceptional items and tax (III - IV)	(35.01)	(109.92)	21.73	(27.43)
(VI) Exceptional items	-	-	-	-
(VII) Profit/(loss) before tax (V -VI)	(35.01)	(109.92)	21.73	(27.43)
(VIII) Tax Expense:				
(1) Current year Tax	-	-	-	-
(2) Previous year Tax	-	-	-	-
(3) Deferred Tax	-	-	-	-
(IX) Profit/(loss) for the period (VII-VIII)	(35.01)	(109.92)	21.73	(27.43)
(X) Other Comprehensive Income/(Loss)	-	-	-	-
(XI) Total Comprehensive Income for the period (IX+X)	(35.01)	(109.92)	21.73	(27.43)
(XII) Paid-up equity share capital (Face Value of Rs. 10 Each)	926.76	926.76	926.76	926.76
(XII) Reserve excluding Revaluation Reserve	-	-	-	-
(XIV) Earnings per equity share (for continuing operations)				
Basic (Rs.)	(0.38)	(1.19)	0.23	(0.30)
Diluted (Rs.)	(0.38)	(1.19)	0.23	(0.30)

- 1) The above audited standalone financial results for the quarter ended 30th June,2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August, 2022,The statutory auditors of the Company have expressed an unmodified audit opinion.
- 2) 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.
- 3) The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable. necessary, to make them comparable.
- 4) The above financial results are available at www.bseindia.com and www.explicitfinance.net

For Explicit Finance Limited



Pushparaj Mayekar

Director

DIN : 07759328



Place: Mumbai

Date: 13th August,2022