



Explicit Finance Limited

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Statement of Un Audited Financial Results for the Quarter ended 30th June 2021				
(Amount in Lakhs)				
Particulars	Quarter Ended			Year Ended
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Un Audited)	(Audited)	(Un Audited)	(Audited)
Revenue from operations				
(i) Interest Income	13.38	13.44	8.33	42.07
(ii) Dividend Income	-	0.13	-	0.13
(iii) Net gain on fair value changes	-	-	-	-
(iv) Sale of Share and Securities	269.80	157.87	90.87	624.29
(v) Other operating Income	-	-	-	-
(I) Total Revenue from operations	283.18	171.44	99.20	666.49
(II) Other Income	0.17	2.30	0.06	3.71
(III) Total Income (I+II)	283.35	173.74	99.26	670.20
Expenses				
(i) Finance Costs	-	-	-	-
(ii) Net loss on fair value changes	-	-	-	-
(iii) Cost of materials consumed	-	-	-	-
(iv) Purchases of Stock -in -trade	227.68	139.27	70.13	610.60
(v) Changes in Inventories of finished goods, stock -in - trade and work -in - progress	24.78	29.16	20.18	(19.25)
(vi) Employee Benefits Expenses	3.98	12.46	2.75	21.09
(vii) Depreciation, amortization and impairment	0.03	0.04	-	0.07
(viii) Others expenses	5.15	25.13	4.13	60.63
(IV) Total Expenses	261.62	206.06	97.19	673.14
(V) Profit / (loss) before exceptional items and tax (III - IV)	21.73	(32.32)	2.07	(2.94)
(VI) Exceptional items	-	-	-	-
(VII) Profit/(loss) before tax (V -VI)	21.73	(32.32)	2.07	(2.94)
(VIII) Tax Expense:				
(1) Current year Tax	-	-	-	-
(2) Previous year Tax	-	-	-	-
(3) Deferred Tax	-	-	-	-
(IX) Profit/(loss) for the period (VII-VIII)	21.73	(32.32)	2.07	(2.94)
(X) Other Comprehensive Income/(Loss)	-	23.97	(8.82)	(12.95)
(XI) Total Comprehensive Income for the period (IX+X)	21.73	(8.35)	(6.75)	(15.89)
(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.)	0.23	(0.09)	(0.07)	(0.17)
Diluted (Rs.)	0.23	(0.09)	(0.07)	(0.17)



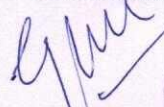
- 1) The above audited standalone financial results for the quarter ended 30th June,2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th August, 2021,The statutory auditors of the Company have expressed an unmodified audit opinion.
- 2) Impact of the COVID-19 pandemic on the business.
2nd wave of coronavirus has put the whole world on alert. The businesses of the majority of the Companies are affected negatively all over the world and so also huge adverse impact on the business either organised or unorganised in India and slowing down the economy.

There are major impacts on the NBFC Business. It all depends on liquidity, if banks credit line dries up it will impact future disbursements. If the slowdown continues it can stress easy monthly instalments (EMIs). The Company cannot be immune to a situation like this there can be some impact.

- The revenue stream of the Company has been impacted marginally.
 - Due to COVID-19 the borrower may take time to repay their loan.
- 3) 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.
 - 4) The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
 - 5) The above financial results are available at www.bseindia.com and www.explicitfinance.net

Place: Mumbai
Date: 12th August,2021

For Explicit Finance Limited


Gopal Dave
Director

DIN : 00334120

