



€Xplicit Finance Limited

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Statement of unaudited Financial Result for the Quarter ended 31-12-2020

(Amount in Lakhs except EPS)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2020	30.09.2019	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations						
(i) Interest Income	9.56	10.19	10.48	28.63	26.17	38.15
(ii) Dividend Income	-	-	1.39	-	1.39	2.41
(iii) Net gain on fair value changes	-	-	-	-	-	-
(iv) Sale of Share and Securities	-	-	-	-	-	-
(v) Other operating Income	222.53	91.24	86.59	466.42	553.31	615.77
(I) Total Revenue from operations	232.09	101.43	98.46	495.05	580.87	719.33
(II) Other Income	0.10	1.79	2.50	1.41	4.29	3.90
(III) Total Income (I+II)	232.19	103.22	100.96	496.46	585.16	723.23
Expenses						
(i) Finance Costs	-	-	-	-	-	-
(ii) Net loss on fair value changes	-	-	-	-	-	-
(iii) Cost of materials consumed	-	-	36.92	-	36.92	-
(iv) Purchases of Stock -in -trade	-	-	-	-	-	-
(v) Changes in Inventories of finished goods, stock -in - trade and work - in - progress	235.41	93.37	96.18	471.33	593.75	652.37
(vi) Employee Benefits Expenses	(17.46)	47.20	1.76	(48.41)	30.35	52.07
(vii) Depreciation, amortization and impairment	2.80	3.00	2.75	8.63	8.19	11.30
(viii) Others expenses	(0.05)	-	-	0.03	-	-
(IV) Total Expenses	250.07	145.17	138.43	467.08	676.79	725.01
(V) Profit / (loss) before exceptional items and tax (III - IV)	(17.88)	(41.95)	(37.47)	29.38	(91.63)	(1.78)
(VI) Exceptional items	-	-	-	-	-	-
(VII) Profit/(loss) before tax (V -VI) -	(17.88)	(41.95)	(37.47)	29.38	(91.63)	(1.78)
(VIII) Tax Expense:						
(1) Current year Tax	-	-	-	-	-	-
(2) Previous year Tax	-	-	-	-	-	-
(3) Deferred Tax	-	-	-	-	-	-
(IX) Profit/(loss) for the period (VII-VIII)	(17.88)	(41.95)	(37.47)	29.38	(91.63)	(1.78)
(X) Other Comprehensive Income	-	-	-	-	-	-
(XI) Total Comprehensive Income for the period (IX+X)	(17.88)	(41.95)	(37.47)	29.38	(91.63)	(1.78)
(XII) Paid-up equity share capital (Face Value of Rs. 10 Each)	926.76	926.76	926.76	926.76	926.76	926.76
(XIII) Earnings per equity share (for continuing operations)						
Basic (Rs.)	(0.19)	(0.45)	(0.40)	0.32	(0.99)	(0.02)
Diluted (Rs.)	(0.19)	(0.45)	(0.40)	0.32	(0.99)	(0.02)

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 12-02-2021.
- The statutory Auditors of the company have conducted Limited Review of the above financial results
- 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 of quarter ended on 31.12.2020 are the balancing figures between Nine Months figures and published six months figures.
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- The above financial results are available at www.bseindia.com and www.explicitfinance.net.

Place: Mumbai
Date: 12-02-2021

Swati Dave
Managing Director
DIN:03299627