

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2021

Particulars	Quarter ended			Nine Months Ended		(₹ In Lakhs)
	31-Dec-21 (Reviewed)	30-Sep-21 (Reviewed)	31-Dec-20 (Reviewed)	31-Dec-21 (Reviewed)	31-Dec-20 (Reviewed)	
Revenue from operations						
(a) Interest Income	(696.25)	513.94	744.82	824.67	1,563.56	1,398.53
(b) Sale of Shares	2,288.02	2,988.02	-	5,276.05	-	-
(c) Other Operating Income	0.30	1.70	-	2.00	-	-
I. Total Revenue from operations	1,892.08	3,503.66	744.82	6,102.72	1,563.56	1,398.53
II. Other income	32.51	30.27	26.36	89.81	76.42	103.45
III. Total Income (I+II)	1,624.59	3,533.93	771.18	6,192.53	1,639.98	1,501.99
Expenses:						
(a) Finance Costs	28.24	28.23	19.58	84.38	55.89	77.29
(b) Fees and Commission Expense	-	-	-	-	-	-
(c) Impairment of financial instruments	2,534.84	168.25	(189.34)	2,862.20	(155.83)	(15.62)
(d) Purchases of Stock-in-Trade	2,612.03	4,323.36	-	6,935.39	-	-
(e) Changes in Stock-in-Trade	(275.94)	(1,397.94)	(0.21)	(1,673.86)	(0.03)	(0.17)
(f) Employee Benefits Expense	23.51	24.27	23.31	71.29	55.86	79.23
(g) Depreciation and Amortization Expenses	3.79	3.82	2.76	11.41	8.26	10.99
(h) Other expenses	16.76	29.47	34.10	57.79	64.61	96.81
IV. Total Expenses	4,943.24	3,179.46	(109.80)	8,348.60	28.76	248.53
V. Profit/(Loss) before tax (III-IV)	(3,318.65)	354.47	880.98	(2,156.07)	1,611.22	1,253.46
VI. Tax expense:						
(a) Current Tax	(218.49)	145.45	184.71	154.51	386.78	289.94
(b) Income Tax Adjustment	-	-	-	4.98	-	-
(c) Deferred Tax	(650.82)	(36.59)	51.00	(714.53)	50.74	14.52
VII. Profit/(Loss) for the period (V-VI)	(2,449.34)	245.61	645.27	(1,601.03)	1,173.70	949.00
VIII. Other Comprehensive Income						
(a) Items that will not be reclassified to Profit & Loss and its related income tax effects:-						
(1) Re-measurement of Defined Benefit Obligation	0.50	0.49	(0.11)	1.49	(0.34)	1.98
(2) Net Loss on Fair Value Changes	-	-	-	-	-	-
IX. Total Comprehensive Income for the period (VII+VIII)	(2,448.85)	246.08	645.16	(1,599.85)	1,173.36	950.98
X. Earnings Per Equity Share (EPS) (Face Value ₹ 5/- each)						
(1) Basic	(1.29)*	0.13*	0.34*	(0.84)*	0.62*	0.50
(2) Diluted	(1.29)*	0.13*	0.34*	(0.84)*	0.62*	0.50

* Not Annualised

Notes:

- The above Statement of Standalone Unaudited Financial Results Results for the quarter & nine months ended 31st December, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February, 2022.
- Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.
- The management is of the view that the business of the Company predominantly falls within a single primary segment viz. "Financial and Related Services" and hence there are no separate reportable segments as per Ind-AS 108 dealing with segment reporting.
- The Board of Directors of the Company at its meeting held on 19th January, 2017 considered and approved the disinvestment of the entire shares of one of its material wholly-owned subsidiary viz. Aristro Capital Markets Limited (ACML) to one or more entities subjected to the Shareholders approval vide Postal Ballot. Further as per the combined Scrutinizer Report on E-voting & Postal Ballot dated 21st March, 2017 issued by Mr. Prateek Kohli, Practicing Company Secretary (CP No 16457), Proprietor of M/s Prateek Kohli & Associates, Company Secretaries, the Scrutinizer, the members of our Company had approved the proposal of disinvestment of the M/s Aristro Capital Markets Limited to one or more entities.
- The transaction for sale of shares is pending for regulatory approvals. Pending such transfer, the effect of the transaction has not been reflected in these results and hence treated as "Non Current Assets held for Sale" as per Ind-AS 105.
- The Shareholders of the Company at the 28th Annual General Meeting of the Company held on 29th September, 2021 had inter alia considered and approved the proposal of shifting of Registered Office of the Company from the State of West Bengal (i.e. from the jurisdiction of Registrar of Companies, Kolkata, West Bengal) to the State of Maharashtra (i.e. to the jurisdictional Registrar of Companies, Mumbai). The process of shifting of Registered Office of the Company is pending for regulatory approvals.
- During the period under review, for the purpose of expansion of Company's business activities, the Board of Directors of the Company at its meeting held on 11th October, 2021 had inter alia considered and approved the proposal of opening of the Branch Office of the Company at Cabin No. 398 situated on Third Floor, Padam Tower-II, 14/113 Civil Lines, Kanpur - 208 001 with effect from 15th October, 2021.
- The details of investor complaints for the quarter ended 31st December, 2021 are as below:

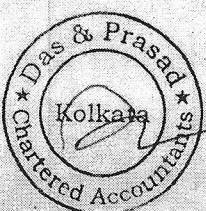
Investor Complaints	No.
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remain unresolved at the end of the quarter	NIL

- The above statement of Standalone Unaudited Financial Results for the quarter & nine months ended 31st December, 2021 is also available on the website of the Company (www.uylfincorp.com).
- Figures pertaining to the previous year/period have been rearranged/regrouped, reclassified and restated, wherever considered necessary, to make them comparable with those of current year/periods.

For U. Y. Fincorp Limited

Deepak Kothari
(Chairman & Managing Director)
DIN: 00280323

Place : Kolkata
Date : 14th February, 2022



U. Y. FINCORP LIMITED

(Formerly known as Golten Goenka Fincorp Limited)

Corporate Identification Number: L65993WB1993PLC060377

Regd office: 908B, 9th Floor, 16 Strand Road, Kolkata- 700 001

Website: www.uylfincorp.com, Email for Investor: contact@uylfincorp.com, Tel: +91 33 6697 4112, 4605 2313

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2021

(` In Lakhs)

Particulars	Quarter ended			Nine Months Ended		Year ended
	31-Dec-21 (Reviewed)	30-Sep-21 (Reviewed)	31-Dec-20 (Reviewed)	31-Dec-21 (Reviewed)	31-Dec-20 (Reviewed)	31-Mar-21 (Audited)
Revenue from operations						
(a) Interest Income	(696.25)	513.94	744.82	824.67	1,563.56	1,398.53
(b) Sale of Shares	2,288.02	2,988.02	-	5,276.03	-	-
(c) Other Operating Income	0.30	1.70	-	2.00	-	-
I. Total Revenue from operations	1,592.08	3,503.66	744.82	6,102.72	1,563.56	1,398.53
ii. Other income	32.51	30.27	26.36	89.81	76.42	103.45
III. Total Income (I+II)	1,624.59	3,533.93	771.18	6,192.53	1,639.98	1,501.99
Expenses:						
(a) Finance Costs	28.24	28.23	19.55	84.38	55.89	77.29
(b) Fees and Commission Expense	-	-	-	-	-	-
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(d) Purchases of Stock-in-Trade	2,612.03	4,323.30	-	6,935.39	-	-
(e) Changes in Stock-in-Trade	(275.94)	(1,397.94)	(0.21)	(1,673.86)	(0.03)	(0.17)
(f) Employee Benefits Expense	23.51	24.27	23.31	71.29	55.86	79.23
(g) Depreciation and Amortization Expenses	3.79	3.82	2.76	11.81	8.26	10.99
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V. Profit/(Loss) before tax (III-IV)	(3,318.65)	354.47	880.98	(2,156.07)	1,611.22	1,253.46
VI. Tax expense:						
(a) Current Tax	(218.49)	145.45	184.71	154.51	380.78	289.90
(b) Income Tax Adjustment	-	-	-	4.98	-	-
(c) Deferred Tax	(650.82)	(36.59)	51.00	(714.33)	50.74	14.52
VII. Profit/(Loss) for the period from continuing operations (V-VI)	(2,449.30)	245.61	645.27	(1,601.03)	1,173.70	949.00
VIII. Profit/(Loss) from discontinued operations	23.64	155.94	29.02	529.88	264.28	120.06
IX. Tax Expenses of discontinued operations	-	-	20.71	-	70.66	-
X. Profit/(Loss) for the period from discontinued operations (after tax) (VIII-IX)	23.64	155.94	8.31	529.88	193.62	120.06
XI. Profit/(Loss) for the period (VII+X)	(2,425.70)	401.55	653.58	(1,071.15)	1,367.32	1,069.06
XII. Other Comprehensive Income						
(a) Items that will not be reclassified to Profit & Loss and its related income tax effects:-						
(1) Remeasurement of Defined Benefit Obligation	0.50	0.49	(0.11)	1.49	(0.34)	1.98
(2) Net Loss on Fair Value Changes from continuing operations	-	-	-	-	-	-
(3) Net Loss on Fair Value Changes from discontinued operations	-	-	-	-	-	-
XIII. Total Comprehensive Income for the period (XII+XII)	(2,425.21)	402.04	653.47	(1,069.06)	1,366.98	1,071.04
XIV. Basic & Diluted Earnings Per Equity Share (EPS) (Face Value `5.5/- each)						
(a) From Continuing Operations	(1.29)*	0.13*	0.34*	(0.84)*	0.62*	0.50
(b) From Discontinuing Operations	0.01*	0.08*	0.01*	0.28*	0.10*	0.06
(c) From Total Operations	(1.28)*	0.21*	0.34*	(0.56)*	0.72*	0.56

* Not Audited.

Notes:

- The above Statement of Consolidated Unaudited Financial Results for the quarter and nine months ended 31st December, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February, 2022.
- Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.
- The management is of the view that the business of the Company predominantly falls within a single primary segment viz. "Financial and Related Services" and hence there are no separate reportable segments as per Ind AS 108 dealing with segment reporting.
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- The Consolidated Unaudited Financial Results include results of the following company:

Name of the Company	% of Shareholding and 100%	Consolidated as Subsidiary
Aristro Capital Markets Limited		

The Company is having one associate namely M/s Purple Advertising Services Private Limited with 33.33% shareholding, financial of which is not available and hence the same has not been considered for the consolidation purpose.

- The above statement of Consolidated Unaudited Financial Results for the quarter & nine months ended 31st December, 2021 is also available on the website of the Company (www.uylfincorp.com), The BSE Limited (www.bseindia.com) and The Calcutta Stock Exchange Limited (www.cse-india.com).
- Figures pertaining to the previous year period have been rearranged/regrouped, reclassified and restated, wherever considered necessary, to make them comparable with those of current year periods.

For U. Y. Fincorp Limited


 Deepak Kothari
 Chairman & Managing Director
 DIN: 00280323

Place : Kolkata
 Date : 14th February, 2022

