

U. Y. FINCORP LIMITED
(Formerly known as Golden Goenka Fincorp Limited)

Corporate Identification Number: L65993WB1993PLC060377

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

Website: www.uvfincorp.com, Email for Investors: contact@uvfincorp.com, Tel:- +91 33 6607 4112

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & THREE MONTHS ENDED 30 JUNE, 2024

(₹ In Lakhs)

Particulars	Quarter ended			Year ended	
	30-Jun-24 (Reviewed)	31-Mar-24 (Reviewed)	30-Jun-23 (Reviewed)	31-Mar-24 (Audited)	31-Mar-23 (Audited)
Revenue from operations					
(a) Interest Income	544.80	511.76	386.73	1,862.53	1,582.00
(b) Sale of Shares	3,011.79	3,402.13	1,683.93	10,299.08	3,973.59
(c) Other Operating Income	6.73	7.42	2.65	23.68	1.58
I. Total Revenue from operations	3,563.32	3,921.31	2,073.31	12,185.29	5,557.17
II. Other income	36.59	37.78	33.59	7,514.73	151.98
III. Total Income (I-II)	3,599.91	3,959.09	2,106.90	19,700.02	5,709.15
Expenses:					
(a) Finance Costs	2.00	2.02	1.99	8.20	32.37
(b) Fees and Commission Expense	-	-	-	-	-
(c) Impairment of financial instruments	9.20	(3,499.44)	34.06	(2,420.18)	(21.80)
(d) Purchases of Stock-in-Trade	2,972.28	3,454.87	1,430.71	9,665.04	3,812.45
(e) Changes in Stock-in-Trade	(118.75)	(20.82)	13.40	111.58	250.96
(f) Employee Benefits Expense	29.65	33.14	28.46	122.80	100.61
(g) Depreciation and Amortization Expenses	3.10	4.23	4.05	16.56	20.40
(h) Other expenses	52.17	3,633.60	31.18	3,758.39	403.30
IV. Total Expenses	2,949.65	3,607.60	1,543.85	11,262.39	4,598.29
V. Profit/(Loss) before tax (III-IV)	650.26	351.49	563.05	8,437.63	1,110.86
VI. Tax expense:					
(a) Current Tax	144.68	(1,001.63)	137.92	1,106.81	332.53
(b) Income Tax Adjustment	-	-	-	-	-
(c) Deferred Tax	(2.88)	882.39	(8.34)	838.59	3.79
VII. Profit/(Loss) for the period (V-VI)	508.46	470.73	433.47	6,492.23	774.54
VIII. 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	1.81	6.48	0.26	7.25	1.03
(2) Net Loss on Fair Value Changes	-	-	-	-	-
IX. Total Comprehensive Income for the period (VII+VIII)	510.27	477.21	433.73	6,499.48	775.57
X. Earnings Per Equity Share (EPS) (Face Value ₹ 5/- each)					
(1) Basic	0.27*	0.25*	0.23*	3.41	0.41
(2) Diluted	0.27*	0.25*	0.23*	3.41	0.41

* Not Annualised

Notes:

- The above Statement of Standalone unaudited Financial Results for the quarter and three months ended 30th June, 2024 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on 13th August, 2024.
- 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.
- During the quarter under review, the Board of Directors of the Company at its meeting held today i.e. 3rd May, 2024 has inter alia considered and approved the Proposal of opening the Branch Office of the Company at Lucknow.
- 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 Associate company is under the process of liquidation. Considering the same the Company during the second quarter and six months ended September 30, 2023 has made an impairment Rs. 900 Lacs on account of such investment.
- The details of investor complaints for the quarter ended 30th June, 2024 are as below:

Investor Complaints	Nos
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 & three months ended 30th June, 2024 is also available on the website of the Company (www.uvfincorp.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.

Place : Kolkata
Date: 13th August, 2024

For U. Y. Fincorp Limited



Udai Kothari
(Chairman & Managing Director)
(DIN:- 00284256)

