

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, 4603 2315

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2019

Particulars	(₹ In Lakhs)	
	Quarter ended	
	30-Jun-19 (Reviewed)	30-Jun-18 (Reviewed)
I. Revenue from operations	537.22	563.96
II. Other Income	1.45	0.35
III. Total Revenue (I+II)	538.67	564.31
IV. Expenses:		
(a) Purchases of Stock-in-Trade	-	-
(b) Changes in Stock-in-Trade	(0.17)	4.00
(c) Employee Benefits Expense	20.42	27.69
(d) Finance Costs	11.85	-
(e) Depreciation and Amortization Expenses	3.37	4.55
(f) Other expenses	7.08	136.68
Total Expenses	42.55	172.92
V. Profit/(Loss) before Tax (III-IV)	496.12	391.39
VI. Tax expense:		
(1) Current Tax	137.20	151.06
(2) Deferred Tax	7.92	15.71
VII. Profit/(Loss) for the period (V+VI)	351.00	224.62
VIII. Other Comprehensive Income		
(1) Items that will not be Reclassified to Profit & Loss		
Remeasurement of Defined Benefit Obligation	0.03	-
IX. Total Comprehensive Income (VII-VIII)	350.97	224.62
X. Paid up Equity Share Capital (Face Value of ₹. 5/- each)	9,512.00	9,512
XI. Earnings Per Equity Share (EPS)		
(Face Value ₹ 5/- each)		
(1) Basic	0.18*	0.12*
(2) Diluted	0.18*	0.12*

* Not Annualised

Notes:

- The above Statement of Standalone Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th September, 2019.
- Limited Review' as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors.
- The Company has adopted Indian Accounting Standards (Ind-AS), prescribed under the companies Act, 2013 read with relevant rules thereunder, with effect from April 1, 2019 with transition date of April 1, 2018 and accordingly these financial results have been prepared in accordance with Ind-AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendments) Rules, 2016. The Financial results, presented in accordance with Ind-AS 101 "First Time Adoption of Indian Accounting Standards" have been prepared in accordance with the recognition and measurement principles in Ind-AS 34 "Interim Financial Reporting". The figures for the quarter ended June 30, 2019 presented here are also Ind-AS compliant.
- The Ind-AS compliant financial results pertaining to quarter June 30, 2018 has not been subjected to limited review in line with SEBI circular no. CIR/CFD/FAC/62/2016 date July 05, 2016. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- The Company has reported the figures for the current quarter ended 30th June, 2019 in accordance with the exemption available under SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016.
- 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.
- Statement of Reconciliation for the net profit under Ind-AS and Indain GAAP for the quarter ended June 30, 2019.

Particulars	(₹ In Lakhs)
Net Profit after tax for the period as per Indian GAAP	224
Other adjustments	-
Net Impact on Ind-AS adjustments	224
Other Comprehensive Income	-
Total Comprehensive Income under Ind-AS	224

- The details of investor complaints for the quarter ended 30th June, 2019 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 First quarter ended 30th June, 2019 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.



For U. Y. FINCORP LIMITED

(Handwritten Signature)

Dinesh Burman
(Executive Director)
(DIN: 00612904)

Place : Kolkata
Date : 13th September, 2019

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, 4603 2315

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2019

(₹ In Lakhs)

Particulars	Quarter ended	
	30-Jun-19 (Reviewed)	30-Jun-18 (Reviewed)
I. Revenue from operations	537.22	563.96
II. Other Income	1.45	0.35
III. Total Revenue (I+II)	538.67	564.31
IV. Expenses:		
(a) Purchases of Stock-in-Trade	-	-
(b) Changes in Stock-in-Trade	(0.17)	4.00
(c) Employee Benefits Expense	20.42	27.69
(d) Finance Costs	11.85	-
(e) Depreciation and Amortization Expenses	3.37	4.55
(f) Other expenses	7.08	136.68
Total Expenses	42.55	172.92
V. Profit/(Loss) before Tax (III-IV)	496.12	391.39
VI. Tax expense		
(1) Current Tax	137.20	151.06
(2) Deferred Tax	7.92	15.71
VII. Profit/(Loss) for the period from continuing operations (V+VI)	351.00	224.62
Profit/(loss) before tax from discontinued operations	(145.79)	551.58
Tax Expense/ (Credit) on Discontinued Operations	-	-
VIII. Profit/(loss) for the Period from Discontinued Operations	(145.79)	551.58
IX. Profit/ (Loss) for the Period (VII-VIII)	205.21	776.20
X. Other Comprehensive Income		
(1) Items that will not be Reclassified to Profit & Loss		
Remeasurement of Defined Benefit Obligation	0.03	-
XI. Total Comprehensive Income (VII-VIII)	205.18	776.20
Profit/(Loss) for the Period attributable to:		
Owners of the Company	205.21	776.20
Non-controlling Interests	-	-
Others Comprehensive Income/(Expense) attributable to:		
Owners of the Company	0.03	-
Non-controlling Interests	-	-
Total Comprehensive Income attributable to:		
Owners of the Company	205.18	776.20
Non-controlling Interests	-	-
XII. Paid up Equity Share Capital (Face Value of ₹. 5/- each)	9,512.00	9,512.00
XIII. Basic & Diluted Earnings Per Share (EPS) (Face Value ₹ 5/- each)		
(i) From Continuing Operations*	0.18	0.12
(ii) From Discontinuing Operations*	(0.08)	0.29
(iii) From Total Operations*	0.11	0.41

*Not annualised

Notes:

- The above Statement of Consolidated Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th September, 2019.
- Limited Review' as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors
- The Company has adopted Indian Accounting Standards (Ind-AS), prescribed under the companies Act, 2013 read with relevant rules thereunder, with effect from April 1, 2019 with transition date of April 1, 2018 and accordingly these consolidated financial results have been prepared in accordance with Ind-AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendments) Rules, 2016. The Consolidated Financial results, presented in accordance with Ind-AS 101 "First Time Adoption of Indian Accounting Standards" have been prepared in accordance with the recognition and measurement principles in Ind-AS 34 "Interim Financial Reporting". The figures for the quarter ended June 30, 2019 presented here are also Ind-AS compliant.
- The Company has reported the figures for the current quarter ended 30th June, 2019 in accordance with the exemption available under SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016.
- The Ind-AS compliant consolidated financial results pertaining to quarter June 30, 2018 has not been subjected to limited review in line with SEBI circular no. CIR/CFD/FAC/62/2016 date July 05, 2016. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- The Company is having one associate namely M/s Purple Advertising Services Private Limited with 33.33% shareholding, financials of which is not available and hence the same has not been considered for the consolidation purpose.
- 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 approval, 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 consolidated financial results include results of the following companies -

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

- The above statement of Consolidated Unaudited Financial Results for the First quarter ended 30th June, 2019 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.



For U. Y. FINCORP LIMITED

Dinesh Burman

Dinesh Burman
(Executive Director)
(DIN: 00612904)

Place : Kolkata

Date : 13th September, 2019