SAVANI FINANCIALS LIMITED

Regd. Office: 91, Mantra House, Marol Co-op Indl. Estate, M.V. Road, Andheri (East), Mumbai 400059.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2021

Particulars	D 4 D 77	UNAUDITED FINANCIAL RESULTS FOR THE QUAR	TER AND SI	X MONTHS	ENDED 30TH	SEPTEMBE	R, 2021	(D. 1.1.)
Particulars	PART 1	<u>:</u>		Unaudited		Unar	(Rs. in lacs)	
Testicolars					4			
BNCOME		Particulars		~				
1 INCOME					_			
Interest Income	1	INCOME:						
B	Α							
B Other Income		Interest Income						12.69
Total Revenue (A+B)	_			2.81	3.15	5.62	6.75	12.69
EVENSES	В			-	- 0.15	-	-	0.08
1	,	` '	2.81	2.81	3.15	5.62	6.75	12,77
a) Other Expresses 0			_	_	_	_	_	_
(a) Legal & Professional Expenses (b) Printing and Stationery (c) Communication Expenses (d) Printing and Conveyance (e) Advertisement (d) Travelling and Conveyance (e) Advertisement (d) Travelling and Conveyance (e) Advertisement (d) Membership and Subscription (d) Membership and Subs	,							
Description and Stationery -	,		0.77	0.34	0.89	1.11	1.20	2.07
(ci) Travelling and Conveyance - - 0.02 - 0.04 0.04 0.06 0.06 0.07 0.07 0.07 0.08 0.34 0.25 0.04 0.06 0.07			-	-	0.03	-	0.04	0.06
(c) Advertisement 0.25 0.011 0.18 0.34 0.25 0.05 0.0 (d) Membership and subscription 1.77 1.08 1.37 2.45 2.47 4.4 (e) Other Expenditure 1.79 1.08 1.37 2.45 2.47 4.4 (f) Dether Expenditure 2.58 1.76 2.71 4.34 4.50 8.5 (f) Total expenses (Hij) 2.58 1.76 2.71 4.34 4.50 8.5 (f) Profit/(Loss) from ordinary activities before exceptional items (1.47 2.58 1.76 2.71 4.34 4.50 8.5 (f) Tax Expense 1.05 0.44 1.28 2.25 4.4 (f) Tax Expense 1.05 0.44 1.28 2.25 4.4 (f) Tax Expense 1.05 0.44 1.28 2.25 4.4 (f) Tax Expense 1.05 0.44 1.28 2.25 4.5 (f) Other Expense 1.05 0.44 1.05 0.44 1.05 (f) Other Expense 1.05 0.44 1.05 0.44 1.05 (f) Other Expense 1.05 0.44 1.05 0.44 1.05 (f) Other Expense 1.05 0.44 1.05	(c)		0.01	-	0.02	0.01	0.03	0.05
(i) Membership and Subscription 1.37 1.08 1.37 2.45 2.47 4.4 4.50 8.8						-		0.08
Color Cher Expenditure	, ,							0.45
Total expenses (i+ii)								4.63
Total expenses (#ii) 2.58 1.76 2.71 4.34 4.50 8.8	(g)	Other Expenditure						0.87
3 Profit / (Loss) from ordinary activities before exceptional items (14-2) 2 4 Exceptional Item 5 Profit / (Loss) from ordinary activities before tax (34-4) 0.23 1.05 0.44 1.28 2.25 4.2 4.2 4.2 4.3		Total expenses (i+ii)						8.21
2	3		2.56	1.70	2.71	4.34	4.50	6.21
A Exceptional Item Secret Principle Secret	3		0.22	1.05	0.44	1 20	2.25	4 56
5 Profit / (Loss) from ordinary activities before tax (3+/4) 0.23 1.05 0.44 1.28 2.25 4.5	1		0.23	1.05	0.44	1.28	2,25	4.56
Current Tax Excess Provision of Earlier Years			0.23	1.05	0.44	1 28	2 25	4.56
Current Tax		, , ,	0.23	1.03	0.11	1,20	2,23	7.50
Excess Provision of Earlier Years - - - - - -		_	_	_	_	_	_	_
Extraordinary items (net of tax expense)			-	-	-	-	-	-
Net Profit / (Loss) for the period (7+/8)	7	Profit / (Loss) from ordinary activities after tax (5+/-6)	0.23	1.05	0.44	1.28	2.25	4.56
Other Comprehensive Income:		Extraordinary items (net of tax expense)	-	-	-	-	-	-
Hem that will not be reclassified to Profit/Loss - - - - - - - - -			0.23	1.05	0.44	1.28	2.25	4.56
- Items that will be reclassified to Proft / Loss	10							
Total comprehensive income for the period 0.23 1.05 0.44 1.28 2.25 4.5 2.5 4.5 2.5 4.5 2.5 4.5 2.5 4.5 4.0		<u> </u>		-		-	-	-
Paid-up equity share capital (Face value of Rs.10 each)	11	·		1.05		1 20	2.25	1 56
13 Reserves (excluding Revaluation Reserves as per Balance Sheet of previous accounting year) 14 Earnings per share-(not annualised) Basic and Diluted (Rs.) 0.01 0.03 0.01 0.03 0.06 0.00 FART II								400.00
Previous accounting year 1			100.00	100.00	100.00	100.00	100.00	100.00
14 Earnings per share-(not annualised) Basic and Diluted (Rs.) 0.01 0.03 0.01 0.03 0.06 0.05 PART II		, ,	-	-	-	-	-	-
Reserves and Liabilities as at 30th September, 2021 CRs. in late	14	Farnings per share-(not annualised) Basic and Diluted (Rs.)	0.01	0.03	0.01	0.03	0.06	0.11
As at 30th Sept, 2021 Mar, 2022 Mark, 2022 Mark, 2023 Mar, 2023 Mar, 2023 Mar, 2023 Mark, 2								
As at 30th Sept, 2021 Mar, 2022 Mark, 2022 Mark, 2023 Mar, 2023 Mar, 2023 Mar, 2023 Mark, 2	Statem	ent of Assets and Liabilities as at 30th September, 2021						(Rs. in lacs)
ASSETS Financial Assets		T					As at 30th	As at 31st
ASSETS Financial Assets							Sept.,2021	Mar, 2021
Financial Assets							Unaudited	Audited
Cash and Cash Equivalents								
Bank balances other than (i) above								
c. Investments 174.00 165.0 d. Others financial assets 3.54 7.3 Non-Financial Assets a. Income-tax assets 1.28 2.3 b. Other non-financial assets 1.98 0.3 Total Assets 220.61 217.3 LIABILITIES AND EQUITY Financial Liabilities 3.26 1.4 a. Other Financial Liabilities 3.26 1.4 Other Non-Financial Liabilities - 0.0 a. Other Non-Financial Liabilities - 0.0 a. Other Non-Financial Liabilities - 0.0 EOUITY AND LIABILITIES 5hareCapital 400.00 400.0 a. Keserves and Surplus (182.65) (183.3) 217.35 216.0								8.07
d. Others financial assets 3.54 7.2 Non-Financial Assets 217.35 215.2 a. Income-tax assets 1.28 2.2 b. Other non-financial assets 1.98 0.2 Total Assets 220.61 217.3 LIABILITIES AND EQUITY 1 Financial Liabilities a. Other Financial Liabilities 3.26 1.4 b. Other Non-Financial Liabilities 3.26 1.4 c. Other Non-Financial Liabilities - 0.0 a. Other Non-Financial Liabilities - 0.0 b. Reserves and Surplus 400.00 400.0 c. Other Non-Financial Control of the properties of t		· ·						35.00
Non-Financial Assets 217.35 215.3								7.24
Non-Financial Assets 1.28 2.2	u.	Onicis intanciai assets						215.31
a. Income-tax assets 1.28 2.5 b. Other non-financial assets 1.98 0.5 3.26 2.5 Total Assets 220.61 217.4 LIABILITIES AND EQUITY Financial Liabilities 3.26 1.6 a. Other Financial Liabilities 3.26 1.6 2 Non-Financial Liabilities - 0.6 c. Other Non-Financial Liabilities - 0.6 c. EQUITY AND LIABILITIES - 0.6 a. Shareholders' Funds 400.00 400.6 b. Reserves and Surplus (182.65) (183.5 217.35 216.6 c. Capital		Non-Financial Assets					217.55	210.01
Description	a.						1.28	2.39
Total Assets 220.61 217.3		Other non-financial assets						0.14
LIABILITIES AND EQUITY Financial Liabilities 3.26 1.0 2 Non-Financial Liabilities 3.26 1.0 2 Non-Financial Liabilities - 0.0 3 Content								2.53
Financial Liabilities 3.26 1.0		Total Assets					220.61	217.84
Financial Liabilities 3.26 1.0								
Financial Liabilities 3.26 1.0		LIABILITIES AND FOLITY						
a. Other Financial Liabilities 3.26 1.0 2 Non-Financial Liabilities - 0.0 a. Other Non-Financial Liabilities - 0.0 EQUITY AND LIABILITIES - 0.0 1 Shareholders' Funds 400.00 400.0 a. Share Capital 400.00 400.0 b. Reserves and Surplus (182.65) (183.9) 217.35 216.0	1							
3.26 1.0							3.26	1.68
2 Non-Financial Liabilities - 0.0 a. Other Non-Financial Liabilities - 0.0 EQUITY AND LIABILITIES 1 Shareholders' Funds 400.00 400.0 a. Share Capital 400.00 400.0 b. Reserves and Surplus (182.65) (183.9) 217.35 216.0								1.68
EQUITY AND LIABILITIES	2	Non-Financial Liabilities						
EQUITY AND LIABILITIES	a.	Other Non-Financial Liabilities					-	0.09
1 Shareholders' Funds a. Share Capital 400.00 400.0 b. Reserves and Surplus (182.65) (183.0 217.35 216.0							-	0.09
1 Shareholders' Funds 400.00 400.0 a. Share Capital 400.00 400.0 b. Reserves and Surplus (182.65) (183.0) 217.35 216.0								
1 Shareholders' Funds a. Share Capital 400.00 400.0 b. Reserves and Surplus (182.65) (183.0 217.35 216.0		FOURTY AND LIABILITIES						
a. Share Capital 400.00 400.0 b. Reserves and Surplus (182.65) (183.0 217.35 216.0	1							
b. Reserves and Surplus (182.65) (183.0 (217.35) (216.0 (217.35) (216.0 (217.35) (21							400 00	400.00
217.35 216.0								(183.93)
							/	216.07
		Total Liabilities and Equity						217.84

Pursuant to the amendment in SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to submission of the Statement of Cash Flows for the half year ended 30th September, 2021 has been presented in the table below.

	Standalone Cash Flow Statement for the half year ended 30th September, 2021		(Rs. in lacs)
		As at 30th	As at 30th
		Sept.,2021	Sept.,2020
		Unaudited	Unaudited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax	1.28	2.25
	Adjustments for:		
	Other financial and non-financial assets	1.86	2.07
	Other financial and non-financial liabilities	1.49	1.27
		3.35	3.34
		4.63	5.59
	Less : Direct Taxes paid	1.11	(0.30)
	Cash generated from operations	5.74	5.29
В.	CASH FLOW FROM INVESTING ACTIVITIES		
	Investment in Fixed deposits with NBFCs*	(29.00)	(120.00)
	Proceeds from fixed deposits held with banks*	20.00	114.51
		(9.00)	(5.49)
C.	CASH FLOW FROM FINANCIAL ACTIVITIES	-	-
		-	-
	Net increase/(decrease) in cash and cash equivalents	(3.26)	(0.20)
	Cash and cash equivalents at the close of the year	4.81	8.29
	Cash and cash equivalents at the beginning of the year	8.07	8.49
		(3.26)	(0.20)
	Cash and cash equivalents at the close of the year comprises of-		
	Balances with Banks (of the nature of cash and cash equivalents)	4.29	7.80
	Cash on hand	0.52	0.49
	Control of America	4.81	8.29

Notes:

- 1 The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors on 11th November, 2021 and subjected to Limited Review by the Statutory Auditors of the Company. The limited review report does not have any qualification/modification.
- 2 The Company is engaged only in business of financial services and accordingly there are no separate reportable segments.
- $3\qquad \text{Figures for the previous periods/year have been regrouped/re-arranged wherever necessary to conform current period's presentation.}$

On behalf of the Board For **SAVANI FINANCIALS LIMITED**

Mumbai, (DEEPA TRACY)
Dated: 11th November, 2021 MANAGING DIRECTOR