

SAVANI FINANCIALS LIMITED						
Regd. Office: 91, Mantra House, Marol Co-op Indl. Estate, M.V. Road, Andheri (East), Mumbai 400059.						
Website: savanifinancials.co.in * Email: info@savanifinancials.co.in * CIN: L67120MH1983PLC031614						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022						
PART I						(Rs. in lacs)
Particulars	Unaudited			Unaudited		Audited
	Quarter ended			Nine months ended		Year ended
	31st Dec	30th Sept	31st Dec	31st December		31st March
	2022	2022	2021	2022	2021	2022
1 INCOME:						
A Revenue from Operations						
Interest Income	3.11	3.10	2.83	8.99	8.45	11.34
	3.11	3.10	2.83	8.99	8.45	11.34
B Other Income	0.05	-	-	0.05	-	0.06
Total Revenue (A+B)	3.16	3.10	2.83	9.04	8.45	11.40
2 EXPENSES:						
i) Employee benefit expense	0.90	0.90	-	2.70	-	0.30
ii) Finance Costs						
(a) Legal & Professional Expenses	1.53	6.18	0.48	8.10	1.59	2.28
(b) Printing and Stationery	-	-	-	-	-	0.64
(c) Communication Expenses	-	0.01	-	0.02	0.01	0.45
(d) Travelling and Conveyance	0.02	-	-	0.03	-	-
(e) Advertisement	0.07	0.22	0.10	0.37	0.44	0.54
(f) Membership and Subscription	1.11	1.58	1.14	3.59	3.59	4.62
(g) Other Expenditure	0.26	0.56	0.16	1.28	0.59	1.06
	2.99	8.55	1.88	13.39	6.22	9.59
Total expenses (i+ii)	3.89	9.45	1.88	16.09	6.22	9.89
3 Profit/ (Loss) from ordinary activities before exceptional items (1+2)	(0.73)	(6.35)	0.95	(7.05)	2.23	1.51
4 Exceptional Item	-	-	-	-	-	-
5 Profit/ (Loss) from ordinary activities before tax (3+/-4)	(0.73)	(6.35)	0.95	(7.05)	2.23	1.51
6 Tax Expense						
Current Tax	-	-	-	-	-	-
Excess Provision of Earlier Years	-	-	-	-	-	-
7 Profit/ (Loss) from ordinary activities after tax (5+/-6)	(0.73)	(6.35)	0.95	(7.05)	2.23	1.51
8 Extraordinary items (net of tax expense)	-	-	-	-	-	-
9 Net Profit/ (Loss) for the period (7+/-8)	(0.73)	(6.35)	0.95	(7.05)	2.23	1.51
10 Other Comprehensive Income:						
-Item that will not be reclassified to Profit/Loss	-	-	-	-	-	-
-Items that will be reclassified to Profit / Loss	-	-	-	-	-	-
11 Total comprehensive income for the period	(0.73)	(6.35)	0.95	(7.05)	2.23	1.51
12 Paid-up equity share capital (Face value of Rs.10 each)	400.00	400.00	400.00	400.00	400.00	400.00
13 Reserves (excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	-	-	-	-	-	-
14 Earnings per share-(not annualised) Basic and Diluted (Rs.)	(0.02)	(0.16)	0.02	(0.18)	0.06	0.04

Notes :

- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors on 3rd February, 2023 and subjected to Limited Review by the Statutory Auditors of the Company. The limited review report does not have any qualification/ modification.
- The Company is engaged only in business of financial services and accordingly there are no separate reportable segments.
- Figures for the previous periods/year were reviewed/audited, as the case may be, by the predecessor auditors of the Company.
- The figures for the third quarter of the current year and of the previous year are the balancing figures in respect of the nine months ended 31st December and the unaudited year to date figures up to the second quarter ended 30th September of the respective financial year which were subjected to limited review.
- Disclosures in compliance with Regulations 52(4) of the Listing Regulations, 2015 for the quarter ended 31st December 2022 is attached as Annexure-I
- Figures for the previous periods/year have been regrouped/re-arranged wherever necessary to conform current period's presentation.

Mumbai,
Dated: 3rd February, 2023



On behalf of the Board
For SAVANI FINANCIALS LIMITED
(DEEPA TRACY)
MANAGING DIRECTOR

SAVANI FINANCIALS LIMITED	
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Annexure - I	
Disclosures in compliance with Regulations 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and nine months ended 31st December, 2022	
(i) Debt- equity ratio	:
(ii) Debt-service coverage ratio	: Not applicable
(iii) Interest-service coverage ratio	: Not applicable
(iv) Outstanding redeemable preference shares (quantity and value)	: Nil
(v) Capital redemption reserve / Debenture redemption reserve	: Nil
(vi) Net worth	: 210.53 lacs
(vii) Net profit/(loss) after tax	: (7.05) lacs
(viii) Earnings per share	: (0.18) per equity share - par value of Rs.10 each
(ix) Current ratio	: 7.43
(x) Long term debt to working capital	: Nil
(xi) Bad debts to account receivable ratio	: Nil
(xii) Current liability ratio	: 0.36
(xiii) Total debts to total assets	: Nil
(xiv) Debtors turnover	: Nil
(xv) Inventory turnover	: Nil
(xvi) Operating margin (%)	: (78.07)
(xvii) Net profit margin (%)	: (78.07)
(xviii) Sector specific equivalent ratios, as applicable	:
(a) Capital risk adequacy ratio (CRAR) % - Total	: Not applicable
(b) NPA Ratios	: Not applicable



On behalf of the Board
For SAVANI FINANCIALS LIMITED
(DEEPA TRACY)
MANAGING DIRECTOR
Mumbai, dated 3rd February, 2023