

**SAVANI FINANCIALS LIMITED**

Regd. Office: 602, Samarth Vaibhav Co-op Hsg Society Ltd., Off Link Road, Lokhandwala Complex, Andheri (W), Mumbai 400 053.

Website: savanifinancials.co.in \* Email: info@savanifinancials.co.in \* CIN: L67120MH1983PLC031614

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024**

		(Rs. in Lakhs)			
Particulars	Unaudited	Audited(Refer Note No.3)	Unaudited	Audited	
	Quarter ended			Year ended	
	30th June	31st March	30th June	31st March	
	2024	2024	2023	2024	
1	<b>INCOME</b>				
A	<b>Revenue from Operations</b>				
i)	Interest Income	2.48	2.96	3.12	11.80
ii)	Net Gain on Fair Value Changes of Investments	15.05	-	-	-
	Total Revenue from Operations	17.53	2.96	3.12	11.80
B	Other Income	0.00	0.09	0.40	0.49
	<b>Total Revenue (A+B)</b>	<b>17.54</b>	<b>3.05</b>	<b>3.52</b>	<b>12.29</b>
2	<b>EXPENSES</b>				
i)	Employee benefit expense	41.63	26.86	-	27.95
ii)	Finance Costs	9.72	4.49	-	7.06
iii)	Depreciation and Amortization	3.27	0.29	-	0.36
iv)	Other Expenditure	27.42	7.77	1.97	23.33
v)	Legal & Professional Expenses	72.58	51.67	1.17	153.66
vi)	Rates & Taxes	22.03	-	-	0.03
	<b>Total expenses</b>	<b>176.64</b>	<b>91.08</b>	<b>3.14</b>	<b>212.38</b>
3	<b>Loss before tax (1+/-2)</b>	<b>(159.10)</b>	<b>(88.03)</b>	<b>0.38</b>	<b>(200.09)</b>
4	<b>Tax Expense</b>				
	Current Tax	-	-	-	-
	Deferred Tax	0.04	(0.07)	-	(0.07)
	Excess Provision of Earlier Years	-	-	-	-
5	<b>Loss after tax (3+/-4)</b>	<b>(159.14)</b>	<b>(87.96)</b>	<b>0.38</b>	<b>(200.02)</b>
6	Extraordinary items (net of tax expense)	-	-	-	-
7	<b>Net Profit/(loss) for the period (5+/-6)</b>	<b>(159.14)</b>	<b>(87.96)</b>	<b>0.38</b>	<b>(200.02)</b>
8	<b>Other Comprehensive Income:</b>				
	-Item that will not be reclassified to Profit/Loss	(0.13)	-	-	-
	-Remeasurement of Net defined benefit Liability/ Asset	-	-	-	-
9	<b>Total comprehensive income for the period</b>	<b>(159.28)</b>	<b>(87.96)</b>	<b>0.38</b>	<b>(200.02)</b>
10	Paid-up equity share capital (Face value of Rs.10 each)	2,640.00	400.00	400.00	400.00
11	Other Equity (excluding Revaluation Reserves)	-	-	-	(389.81)
12	Earnings per equity share of Rs. 10 each				
	Basic and Diluted (Rs.)	(1.07)	(2.20)	0.01	(5.00)



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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 year ended 30th June, 2024

	As on 30th Jun,24
(i) Debt- equity ratio	: 0.10
(ii) Debt-service coverage ratio (Note - 1)	: NA
(iii) Interest-service coverage ratio (Note - 1)	: NA
(iv) Outstanding redeemable preference shares (quantity and value)	: Nil
(v) Capital redemption reserve / Debenture redemption reserve	: Nil
(vi) Net worth	: Rs. 3742.90 Lakhs
(vii) Net profit/(loss) after tax	: Rs. (159.14) Lakhs
(viii) Earnings per share	: Rs. (1.07) per equity share - par value of Rs.10 each
(ix) Current ratio (Note - 1)	: NA
(x) Long term debt to working capital (Note - 1)	: NA
(xi) Bad debts to account receivable ratio (Note - 1)	: NA
(xii) Current Liability Ratio (Note - 1)	: NA
(xiii) Total debts to total assets	: 10.99%
(xiv) Debtors turnover (Note - 1)	: NA
(xv) Inventory turnover (Note - 1)	: NA
(xvi) Operating margin (%) (Note - 1)	: -
(xvii) Net profit margin (%)	: -
(xviii) Sector specific equivalent ratios, as applicable	:
(a) Capital risk adequacy ratio (CRAR) % - Total	: NA
(b) NPA Ratios	: NA

#### Note -

- 1) The Company is registered under the Reserve Bank of India Act, 1934 as Non-Banking Financial Company, hence these ratios are generally not applicable as per proviso to Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2) The results of the quarter ended 30th June, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August, 2024. The statutory auditors of the Company carried out a "Limited Review" of the financial results for quarter ended 30th June, 2024.
- 3) The figures for the quarter ended 31st March, 2024 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- 4) The Company is primarily engaged in the business of financing and there are no separate reportable segments identified as per Ind AS 108 - Operating segments.
- 5) During Quarter ended 30th June, 2024, Company has issued additional 2,80,00,000 (March 31, 2024 : NIL) Partly called & Paid up Equity shares of Rs. 10/- with Premium of Rs. 7.50/- each under the Rights issue to eligible shareholders with reference to Board Meeting held at head office of Savani Financials Ltd dated - 18th May 2024. Company had Partly called and allotted 2,80,00,000 shares for Rs. Rs. 14/- each (FV of Rs. 8 Plus premium of Rs.6/- each) which is aggregating to Rs. 3920 lakhs (including premium).

On behalf of the Board  
For SAVANI FINANCIALS LIMITED



  
DEEPA TRACY  
MANAGING DIRECTOR  
DIN - 00516615

Place - Mumbai

Date - 12th August, 2024