

CONSOLIDATED FINVEST & HOLDINGS LIMITED

Head Office : Plot No. 12, Sector B-1, Local Shopping Complex, Vasant Kunj, New Delhi-110070 (INDIA)
Ph.: 91-11-40322100 (10 Lines) CIN : L33200UP1993PLC015474 Website : www.consofinvest.com

CFHL/SECTT/MAR19/243

16th March 2020

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C-1
Block G, Bandra-Kurla Complex,
Bandara (East), Mumbai – 400 051

Ref: Code: CONSOFINVT Series : Eq

Re: Clarification on Unaudited Financial results for the quarter and nine months ended 31.12.2019

Dear Sir,

This has reference to your e-mail dated 14.03.2020 on captioned subject.

As desired by you, we are sending herewith revised unaudited financial results for the quarter and nine months ended 31.12.2019, incorporating reconciliation of Consolidated Profit and Loss.

We have not filed reconciliation of Consolidated Profit and Loss along with quick results earlier, as our company did not prepare consolidated financial results last year for the period ended 31.12.2018 nor these results were published. However same are incorporated now.

We are sure, you will find the above in order and in compliance to your observation.

Thanking you

Yours truly,
For **Consolidated Finvest & Holdings Limited**


Anil Kaushal
(Company Secretary)

Encl: as above



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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2019						
(Rs. in Lakh except EPS)						
S.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED	
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	(A) Revenue from operations					
	a) Interest	58	32	22	161	124
	b) Dividend Income	-	131	16	131	131
	c) Net gain on fair value changes	377	-	-	666	335
	(B) Other Income	24	229	419	529	463
	Total Income (A + B)	459	392	457	1,487	1,053
2	Expenses					
	a) Employees Benefits expenses	4	4	5	12	14
	b) Depreciation & Amortisation expense	-	1	1	1	2
	c) Net Loss on fair value changes	-	39	95	-	-
	d) Other Expenses	11	10	8	32	30
	Total Expenses (a+b+c+d)	15	54	109	45	46
3	Profit before exceptional items, Share of profit of associates and tax	444	338	348	1,442	1,007
4	Add: Share of Profit in Associates	2,928	3,911	1,352	9,348	2,600
5	Profit before exceptional Items and Tax	3,372	4,249	1,700	10,790	3,607
6	Exceptional Items	12	-	-	12	(46)
7	Profit before Tax	3,384	4,249	1,700	10,802	3,561
8	Tax Expense					
	Current Tax	8	56	101	83	157
	Deferred Tax	76	(7)	(21)	136	68
	Total	84	49	80	219	225
9	Profit for the period from continuing operations	3,300	4,200	1,620	10,583	3,336
10	Profit/(Loss) from Discontinue operations	-	-	(1)	(2)	(2)
11	Profit for the period	3,300	4,200	1,619	10,581	3,334
12	Other Comprehensive Income					
	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-
13	Total Comprehensive Income for the period (Comprising Profit/ (Loss) and Other Comprehensive Income)	3,300	4,200	1,619	10,581	3,334
	Total comprehensive Income for the period attributable to Owners of the parent	3,275	4,165	1,608	10,499	3,300
14	Non Controlling Interests	25	35	11	82	34
15	Paid up Equity Share Capital (face Value Rs. 10/- each)	3,233	3,233	3,233	3,233	3,233
16	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	10.21	12.99	5.01	32.73	10.31
Notes						
1	The Company is a Non-Banking Finance Company (NBFC) as defined under the Companies (Indian Accounting Standard Amendment) Rules, 2016, issued by the Ministry of Corporate Affairs vide notification dated 30th March 2016. Effective April 01, 2019 the Company has adopted Ind AS. Hence the financial results have been prepared in accordance with the Indian Accounting Standards (Ind. AS) prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and circular of SEBI relating to transition to Ind AS. Accordingly, the figures of the quarter and nine months ended 31st December 2018 have been presented after incorporating the applicable Ind AS adjustments. The disclosure of reserves (excluding revaluation reserve) as per balance sheet of the previous accounting year ended 31st March 2019 not being mandatory, is not presented.					



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2 The Company is a NBFC and dealing in one segment i.e. investment in shares and providing loans, hence segment reporting as required by SEBI Circular bearing no. CIR/CFD/FAC/62/2016 dated 5th July 2016 is not applicable.

3 Reconciliation of profit between Ind AS and previous GAAP for the quarter and Nine months ended 31st December 2018 is as follow:

Nature of Adjustments	Quarter Ended 31st December 2018	Nine months Ended 31st December 2018
	Consolidated	Consolidated
Net Profit/ (Loss) after Tax as per Previous Indian GAAP	1,810	3,063
Fair Value Adjustment on Investments including tax thereon	(191)	271
Total Comprehensive Income as per Ind AS	1,619	3,334

4 The above results were reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors at their respective meetings held on 14th February 2020 and limited review of these results has been carried out by the Statutory Auditors of the Company for the quarter ended 31st December 2019.

5 Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

Place: New Delhi
Date: 14th February 2020



By Order of the Board
for Consolidated Finvest & Holdings Limited


Sanjiv Kumar Agarwal
Managing Director
DIN: 01623575