

# CONSOLIDATED FINVEST & HOLDINGS LIMITED

Head Office: Plot No.12, Local Shopping Complex, Sector B-1, Vasant Kunj, New Delhi – 110070

Ph:91-11-40322100 CIN:L33200UP1993PLC015474 Website:www.consofinvest.com

Ref: CFHL/SECTT/JUL21/531

Dated: 3<sup>rd</sup> July 2021

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

Ref: Code: CONSOFINVT Series : Eq

**Re: Clarification of Announcement**

Dear Sir,

This has reference to email dated 2<sup>nd</sup> July 2021, regarding clarification on announcement submitted to exchange on 30.06.2021. As desired we are sending herewith brief profile of M/s UBS & Co, Chartered Accountants being reappointed as Internal Auditors of the Company for the financial year 2021-22.

Thanking you

Yours truly,  
For Consolidated Finvest & Holdings Limited



Anil Kaushal  
(Company Secretary)



Encl: as above



# UBS & COMPANY

CHARTERED ACCOUNTANTS

S-1, S-2, Manish Twin Plaza,  
Plot No.03, Sector-4,  
Dwarka,  
New Delhi- 110 078.

Ph- (011) 45621780

Cell- 9811526580

E-mail-bhimca@hotmail.com

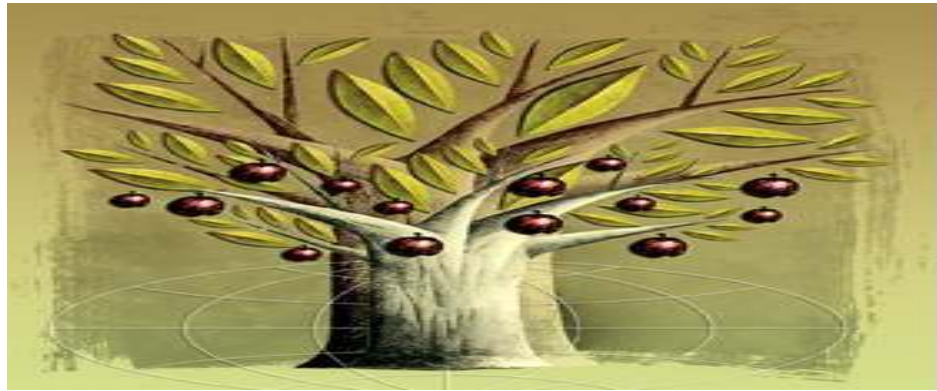
Website- **ubsandcompany.com**

## OTHER OFFICES

609-610, ROOTS TOWER,  
Laxmi Nagar District Centre,  
Near Nirman Vihar Metro  
Station,  
New Delhi-110092.

Ph:-(011) 42445015

E-mail-ubs\_uma@yahoo.com



## About Us

Our Firm was established in 1993 with office in Delhi and later on it was expanded to other locations. At present we have three partners and about twelve other staffs.

## Our Vision

To be one of the most respected and leading professional firm by providing quality professional service with highest standards of integrity, specialization & dedication to our clients.

## Our Mission

To develop the full potential of our clients; of our people.

To provide specialist professional services to our clients through personalized services under direct supervision and control of our partners.

## Our Service Strategy

Provide the clients a single window service by Partners, specializing in different subjects, in an IT friendly environment.

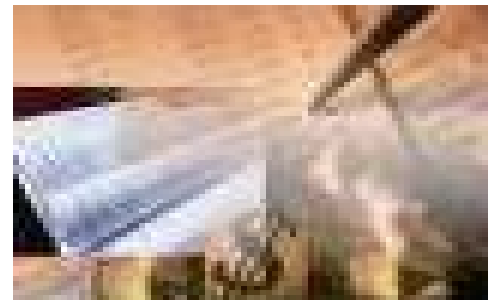
To provide highly competent and motivated team for rendering quality services.

To create a strong brand & conducive environment to attract the best available talent in the profession.



## SERVICES RENDERED TO CLIENTS

- ◆ AUDIT & ASSURANCE SERVICES
- ◆ TAX ADVISORY SERVICES
- ◆ MANAGEMENT CONSULTING SERVICES
- ◆ CORPORATE LAW ADVISORY SERVICES
- ◆ RISK ASSURANCE & MANAGEMENT AUDIT





## About Clients

- ◆ Consolidated Finvest & Holding Ltd (B.C Jindal Group Listed Company)
- ◆ Ice Berg Foods Ltd (All India Franchisee of Cott Beverages, USA to manufacture and market RC Cola in India)
- ◆ Surya Roshni Limited (Mfg of Lighting equipments))
- ◆ Eratronics India Limited.
- ◆ Honda Trading Corporation India Pvt. Ltd.  
(Subsidiary of Honda Trading Corporation, Japan)
- ◆ G-Tekt India Pvt. Ltd. (Subsidiary of G Tekt Corporation, Japan)
- ◆ Jindal Films India Limited (A Manufacturing Company of metalised films)
- ◆ Rajasthan Prime Steel Processing Center Pvt. Ltd (Subsidiary of Steel Centre Co. Ltd, Japan)
- ◆ Center for Advocacy & Research (NGO of national level)
- ◆ Fiberhome India Private Ltd.
- ◆ Reliant Packaging Films Ltd (Mfg of Packaging Films)
- ◆ Statutory Branch Audit of Punjab National Bank
- ◆ Corporate Flyers Private Ltd. (An IATA approved travel management company)





- Statutory Audit
- Internal Audit
- Information System Audit
- Tax Audit under Indian Income Tax Act
- Other Different kinds of Audit as required under various Acts/Rules & Regulations in India.

Our core competency revolves around Audit. We have the expertise to handle clients in any industry, whether as statutory (external) auditors, tax auditors, as outsourced internal auditors or information systems auditors.

Over the years, we have also developed the capability to handle large Corporate, both multi-disciplinary as well as multi-location. We provide audit services that are meant to provide a qualitative comment on the true & fair nature of the financial statements of corporations/firms in set time frame with personalized attention. In addition, our audits are geared to evaluate compliance with all statutory and regulatory requirements, including disclosure.

The firm adopts uniform audit methodologies as per the professional guidelines for Statutory Audit issued by the Institute of Chartered Accountants of India. These audit procedures are supplemented by global best practices in statutory audit services. The audit processes are a composite of analytical process reviews, trend analysis, control overview, detailed transaction checks, software testing and physical audits.



- Compliances of Taxation Rules as per Indian Acts and Double Taxation Avoidance Agreements.
- Domestic Tax Advisory including Tax planning
- Representation before Indian Tax Authorities
- Transfer Pricing: Advisory & Audit
- Service Tax and Vat Matters

The services on taxation matters encompass consultancy on taxation matters as well as handling the grass root level execution of a vast range of tax requirements, covering diverse statutes. In addition to tax planning consultancy, We monitor and attend to all the compliance requirements of individual/corporate clients with respect to provisions of Indian Tax Laws. We are fully geared to provide administrative assistance on matters such as Permanent Account Numbers, Refund Orders, Rectification Orders, Income Tax Clearance Certificates, Registration Certificates and other tax regulatory clearances.



- Profitability Enhancement Advisory Services; Ongoing monitoring Project Finance & Equity
- Business Valuations
- Services Relating to Cost Control, Management Analysis and other related matters

These services cover an independent, objective assurance and consulting activity designed to add value and improve an organisation's operations. It helps our clients accomplish their objectives by bringing a systematic and disciplined approach to evaluate and improve the effectiveness of the risk management, control and governance processes prevalent in their organisation. Our systematic evaluation leads to control the cost and increase the efficiency of the organization. We also help to develop the internal control system in the organization.

We also do the valuation of business/goodwill of the client for different purposes.



- Incorporation of Companies
- Company Law Compliances
- Filing the Appeals & Presentation before CLB
- Striking Off Companies Name as per Companies Act

We handle diverse client requirements ranging from Professional & Legal Opinion to Incorporate the Companies with the Registrar of Companies, Drafting of Memorandum and Articles of Association and trouble-shooting on various compliance requirements. We also conduct detailed secretarial compliance reviews and works with clients on installing an appropriate mechanism for remedial action. The services of the firm have also been used to prepare detailed checklists and responsibility matrices to ensure total compliance with all statutory requirements. We also present before Company Law Board/Regional Director for matters relating to Shifting of Company Office outside state and for seeking approval for related party transactions under Section 297, etc.



## RISK ASSURANCE & MANAGEMENT AUDIT

- Enterprise Risk Management
- Advising on appropriate Insurances
- Management/Operational Audit
- Special Investigative Audit
- Due Diligence Review
- Costing and Accounting System Design and Review
- Establishing Management Information System

We have evolved a structured mechanism, which evaluates risk at each stage of a Company's Business Cycle. Our methodology enables an independent view of all risks, classified in order of priority for the Management. As allied service, we offer the development of a Disaster Recovery/Business Continuity Plan.

We assist clients in arriving at an Investment decision in another entity through our Due Diligence Reviews covering the Financial and Accounting angles.

We work closely with the clients legal and technical consultants to

- assess the strengths, weaknesses, opportunities and threats of the target acquisition;
- support in arriving at a Fair Value for the business; and
- assist in forming an opinion on the entire transaction.

We assist clients in developing the better management information system so that it can control the day to day activity effectively.



## ACCOUNTING

- Book keeping services provided under the direction of experienced Chartered Accountants
- Billing / Accounts Payable Processing
- Reconciliations

There is growing awareness of the need for a sound accounting framework to support a corporate organisation in its control, reporting & governance initiatives. We provide services that are meant to fulfill the extensive and wide-ranging need for accountancy specialists, with up to date and sound fundamental knowledge of the subject. Apart from a superior technical understanding of all facets of accountancy, the vast experience of in handling audit and consultancy engagements for various industry groups is an added advantage. These services are cost effective and efficient way to outsource the tasks that compete for our client important management time.