

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 **Email:** cs_cfhl@jindalgroup.com

Website:www.consofinvest.com

Ref: CFHL/SECTT/DEC 24/150

Dated: 13th December 2024

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 for Financial results - CONSOFINVT

Dear Sir,

This has reference to your email dated 11th December 2024 on the captioned subject. We want to inform you that financial results for the quarter and half year ended 30th September 2024 was signed by Mr. Sanjiv Kumar Agarwal, (DIN: 01623575) Managing Director of the Company.

For your reference, we are sending the financial results of the Company for the quarter and half year ended 30.09.2024 for your kind perusal.

Thanking you

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

Anil Kaushal
(Company Secretary)
Encl: as above

Regd. Off. : 19th K.M. Hapur-Bulandshahr Road, P.O. Gulaothi, Distt. Bulandshahr (U.P.)

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STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

(Rs. In Lakh except EPS)

S.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(A) Revenue from operations						
	a) Interest	14	5	7	19	15	27
	b) Dividend Income	232	-	-	232	-	67
	b) Net gain on fair value changes	1,426	1,433	1,363	2,859	2,734	4,702
	(B) Other Income						
	a) Other Income	50	21	18	71	19	205
	b) Profit from derivatives	-	316	-	-	-	168
	Total Income (A + B)	1,722	1,775	1,388	3,181	2,768	5,169
2	Expenses						
	a) Employees Benefits expenses	4	4	4	8	9	18
	b) Depreciation & Amortisation expense	-	1	-	1	1	2
	c) Finance cost	-	-	2	-	2	2
	d) Other Expenses	6	11	21	17	40	57
	e) Loss on derivatives	345	-	-	29	-	-
	Total Expenses (a+b+c+d+e)	355	16	27	55	52	79
3	Profit before exceptional items and tax	1,367	1,759	1,361	3,126	2,716	5,090
4	Exceptional Items	-	-	-	-	-	-
5	Profit before Tax	1,367	1,759	1,361	3,126	2,716	5,090
6	Tax Expense						
	Current Tax/(Provision return back)	59	11	-	70	-	-
	Deferred Tax	(3,408)	(548)	367	(3,956)	688	444
		(3,349)	(537)	367	(3,886)	688	444
7	Profit for the period from continuing operations	4,716	2,296	994	7,012	2,028	4,646
8	Profit/(Loss) from Discounting operations	-	-	-	-	-	-
9	Profit for the period	4,716	2,296	994	7,012	2,028	4,646
10	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss	738	3,795	252	4,533	2,259	1,834
	(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
		738	3,795	252	4,533	2,259	1,834
11	Total Comprehensive Income for the period (Comprising Profit/(Loss) and Other Comprehensive Income)	5,454	6,091	1,246	11,545	4,287	6,480
	Total comprehensive Income for the period attributable to						
	Owners of the parent	5,454	6,091	1,246	11,545	4,287	6,480
12	Non Controlling Interests	-	-	-	-	-	-
13	Paid up Equity Share Capital (face Value Rs. 10/- each)	3,233	3,233	3,233	3,233	3,233	3,233
14	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	14.59	7.10	3.07	21.69	6.27	14.37

Notes

- The financial results of the Company have been prepared in accordance with The Companies (Indian Accounting Standards) Rules, 2015 as amended, Prescribed under section 133 of the Companies Act 2013 and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
- 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.
- 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 November 2024 and limited review of these results has been carried out by the Statutory Auditors of the Company.



4 Statement of Assets and Liabilities on Standalone basis for the half year ended 30th September 2024.

Rs. In Lakhs

PARTICULARS	As at 30th September 2024	As at 31st March 2024 (Audited)
ASSETS		
(1) Financial Assets		
a) Cash and Cash Equivalents	99	2
b) Bank Balance other than (a) above	-	-
c) Loans	553	245
d) Investments	99,946	92,182
e) Other financial assets	-	-
(2) Non-Financial Assets		
a) Current Tax Assets (Net)	57	108
b) Property, Plant and Equipment	78	79
c) Other non-financial assets	6	6
Total Assets	1,00,739	92,622
LIABILITIES AND EQUITY		
Liabilities		
(1) Financial Liabilities		
Payables		
(a) Trade Payable	-	-
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	67	3
(b) Borrowings (Other than Debt Securities)	-	-
(2) Non-Financial Liabilities		
(a) Current Tax Liabilities	-	-
(b) Provisions	15	15
(c) Deferred Tax Liabilities (Net)	8,291	11,784
(d) Other Non Financial Liability	6	5
(3) Equity		
(a) Equity Share Capital	3,233	3,233
(b) Other Equity	89,127	77,582
Total Liabilities and Equity	1,00,739	92,622



5 Standalone Cash Flow Statement for the Half year ended 30th September 2024

Rs. In Lakhs

Particulars	Half year ended 30.09.2024	Half year ended 30.09.2023
Cash Inflow/(Outflow) from Operating Activities		
Net Profit/(Loss) before Tax	3,126	2,716
Adjustments for:-		
Depreciation and amortisation	1	1
Finance cost	-	2
Comprehensive Income	-	-
Dividend Received	-	-
Fair Value gain/(loss) on Mutual Funds & Bonds	(239)	(144)
Unrealised Income on amortisation of Preference Shares	(2,619)	(2,590)
Operating profit/(loss) before working capital changes	269	(15)
Changes in working capital :-		
Adjustment for (increase)/decrease in operating assets		
Short term loan and advances	(308)	90
Other financial assets	-	-
Other non financial assets	-	1
Adjustment for increase/(decrease) in operating liabilities		
Trade payable	64	(1)
Other non financial liabilities	1	3
Provisions	1	2
Cash generated from Operations	27	80
Direct income tax(paid)/refunds	(19)	(1)
Net Cash flow from/(used in) operating activities(A)	8	79
Cash Flow from Investing Activities		
Payment for Property, Plant & Equipment, Intangible assets	-	-
Loss from futuristic Trade	-	-
Net Proceeds from sale/(purchase) of Investments	89	(77)
Dividend Received	-	-
Profit or Loss on redemption of Investments	-	-
Net Proceeds from sale/(purchase) of current investments	-	-
Net Proceeds from sale/(purchase) of non current investments	-	-
Net Cash flow from/(used in) Investing Activities (B)	89	(77)
Cash flow from Financing Activities		
Proceeds from Borrowing	-	-
Interest paid	-	(2)
Net Cash Flow from/(used in) Financing Activities (C)	-	(2)
Net Increase/(decrease) in Cash and Cash Equivalents (A+B+C)	97	-
Cash and cash equivalents at the beginning of the year	2	3
Cash and cash equivalents at the end of the year	99	3

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

Place: New Delhi

Date: 14th November 2024

By Order of the Board
for Consolidated Finvest & Holdings LimitedSanjiv Kumar Agarwal
Director

DIN: 01623575