

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

CFHL/SECTT/JULY22/ 182

29th July 2022

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

Ref: Code: CONSOFINVT Series : Eq

Re: Outcome of Board of Directors' Meeting – 29.07.2022

Dear Sir,

We wish to inform you that the Board of Directors of the Company at it's meeting held today, the 29th July 2022, considered and approved the Un-Audited Financial Results of the Company for the quarter ended 30th June 2022.

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

1. Un-audited Financial results (stand alone) of the Company for the quarter ended 30th June 2022.
2. Independent Auditor's Review Report on un-audited Standalone financial results of the Company for the quarter ended 30th June 2022 issued by P. L. Gupta & Co, the Statutory Auditors of the Company

The results are also being published in newspaper and will be placed at the website of the company in compliance of SEBI (LODR) Regulations, 2015.

The Meeting commenced at 11.30 a.m. and concluded at 12.30 p.m.

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 ENDED 30TH JUNE 2022

(Rs. in Laacs)

| S.NO. | PARTICULARS | QUARTER ENDED | | | FINANCIAL YEAR ENDED |
|-------|---|----------------|---------------|--------------|----------------------|
| | | 30.06.2022 | 31.03.2022 | 30.06.2021 | 31.03.2022 |
| | | un-audited | Audited | un-audited | Audited |
| 1 | (A) Revenue from operations | | | | |
| | a) Interest | 18 | 22 | 40 | 140 |
| | b) Net gain on fair value changes | 194 | 272 | 186 | 1,024 |
| | c) Dividend Income | - | - | - | 31 |
| | (B) Other Income | 3 | 14 | 7 | 27 |
| | Total Income (A + B) | 215 | 308 | 233 | 1,222 |
| 2 | Expenses | | | | |
| | a) Employees Benefits expenses | 3 | 4 | 4 | 15 |
| | b) Depreciation & Amortisation expense | 1 | 1 | - | 2 |
| | c) Loss on Derivatives | - | - | - | 876 |
| | d) Other Expenses | 10 | 15 | 9 | 63 |
| | Total Expenses (a+b+c+d) | 14 | 20 | 13 | 956 |
| 3 | Profit before exceptional items and tax | 201 | 288 | 220 | 266 |
| 5 | Exceptional Items | - | - | - | - |
| 6 | Profit before Tax | 201 | 288 | 220 | 266 |
| 7 | Tax Expense | | | | |
| | Current Tax | 6 | - | 10 | - |
| | Deferred Tax | 43 | 106 | 30 | 231 |
| | Income Tax related to earlier years | - | - | - | (27) |
| | | 49 | 106 | 40 | 204 |
| 8 | Profit for the period from continuing operations | 152 | 182 | 180 | 62 |
| 9 | Profit/(Loss) from Discounting operations | (1) | - | (1) | (1) |
| 10 | Profit for the period | 151 | 182 | 179 | 61 |
| 11 | Other Comprehensive Income | | | | |
| | (a) Items that will not be reclassified to profit or loss | (1,662) | 11,536 | - | 13,558 |
| | (b) Items that will be reclassified to profit or loss | - | - | - | - |
| | | (1,662) | 11,536 | - | 13,558 |
| 12 | Total Comprehensive Income/(loss) for the period (Comprising Profit/(loss) and Other Comprehensive Income) | (1,511) | 11,718 | 179 | 13,619 |
| | Total comprehensive Income/(Loss) for the period attributable to Owners of the parent | (1,511) | 11,718 | 179 | 13,619 |
| 13 | Non Controlling Interests | - | - | - | - |
| 14 | Paid up Equity Share Capital (face Value Rs. 10/- each) | 3,233 | 3,233 | 3,233 | 3,233 |
| 15 | Basic/Diluted Earnings Per Share (EPS) on Net Profit (Not annualised/Rs.) | 0.47 | 0.56 | 0.55 | 0.19 |

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 29.07.2022 and limited review of these results has been carried out by the Statutory Auditors of the Company for the quarter ended 30th June 2022.
- The figures for the last quarter are the balancing figures between Audited figures in respect of the full financial year ended March 31, 2022 and the unaudited published year to date figures up to December 31, 2021 being the date of the end of the third quarter of the previous financial year, which were subject to a limited
- Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

Place: New Delhi
 Date: 29th July 2022

for Consolidated Finvest & Holdings Limited



Sanjiv Kumar Agarwal
 Managing Director
 DIN: 01623575



Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors
Consolidated Finvest & Holdings Limited

1. We have reviewed the accompanying statement of Standalone unaudited financial results (Statement) of M/s CONSOLIDATED FINVEST & HOLDINGS LIMITED, ("the Company") for the quarter ended 30.06.2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No CIR/CFD/CMD1/80/2019 dated July 19, 2019('the Circular')

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34" Interim Financial Reporting "(Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with Circular. Our responsibility is to express a conclusion on these financial statements based on our review

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to "Review of Interim Financial information performed by the Independent Auditor of the Entity" Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, as stated above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards i.e. Indian Accounting Standards(" Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P L Gupta & Co.
Chartered Accountants
FRN: 011575C

(Ashok Kumar Jain)
Partner
UDIN: 22013808ANVCAM5647
Membership Number: 013808

Place: New Delhi
Date: July 29, 2022