

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/AUG24/75

13th August 2024

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 – 13.08.2024

Dear Sir,

Pursuant to Regulation 30 and 33 and other applicable provisions of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at it's meeting held today, the 13th August 2024, has considered and approved, inter alia, following business:

1. Considered and approved the Un-Audited (stand-alone) Financial Results of the Company for the first quarter ended 30th June 2024. Copy of the same is enclosed for your reference.
2. Independent Auditor's Review Report on un-audited Standalone financial results of the Company for the quarter ended 30th June 2024 issued by Kanodia Sanyal & Associates, the Statutory Auditors of the Company. Copy of the same is enclosed for your reference.

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 12.40 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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 Tel. No.: 011 - 40322100 CIN:L33200UP1993PLC015474
 E-mail:cs_cfhl@jindalgroup.com website: www.consofinvest.com

STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024

(Rs. in Lakhs)

| S.NO. | PARTICULARS | QUARTER ENDED | | | FINANCIAL YEAR ENDED |
|-------|--|---------------|--------------|--------------|----------------------|
| | | 30.06.2024 | 31.03.2024 | 30.06.2023 | 31.03.2024 |
| | | un-audited | Audited | un-audited | Audited |
| 1 | (A) Revenue from operations | | | | |
| | a) Interest | 5 | 5 | 8 | 27 |
| | b) Net gain on fair value changes | 1,433 | 601 | 1,371 | 4,702 |
| | c) Dividend Income | - | - | - | 67 |
| | (B) Other Income | | | | |
| | (a) Other Income | 21 | 184 | 1 | 205 |
| | (b) Profit from derivatives | 316 | 254 | - | 168 |
| | Total Income (A + B) | 1,775 | 1,045 | 1,380 | 5,169 |
| 2 | Expenses | | | | |
| | a) Employees Benefits expenses | 4 | 5 | 5 | 18 |
| | b) Depreciation & Amortisation expense | 1 | 1 | 1 | 2 |
| | c) Finance Cost | - | - | - | 2 |
| | d) Other Expenses | 11 | 9 | 19 | 57 |
| | Total Expenses (a+b+c+d) | 16 | 15 | 25 | 79 |
| 3 | Profit before exceptional items and tax | 1,759 | 1,030 | 1,355 | 5,090 |
| 4 | Exceptional Items | - | - | - | - |
| 5 | Profit before Tax | 1,759 | 1,030 | 1,355 | 5,090 |
| 6 | Tax Expense | | | | |
| | Current Tax | 11 | (14) | - | - |
| | Deferred Tax | (548) | (588) | 321 | 444 |
| | | (537) | (602) | 321 | 444 |
| 7 | Profit for the period from continuing operations | 2,296 | 1,632 | 1,034 | 4,646 |
| 8 | Profit/(Loss) from Discounting operations | - | - | - | - |
| 9 | Profit for the period | 2,296 | 1,632 | 1,034 | 4,646 |
| 10 | Other Comprehensive Income | | | | |
| | (a) Items that will not be reclassified to profit or loss | 3,795 | 78 | 2,007 | 1,834 |
| | (b) Items that will be reclassified to profit or loss | - | - | - | - |
| | | 3,795 | 78 | 2,007 | 1,834 |
| 11 | Total Comprehensive Income/(loss) for the period (Comprising Profit/(loss) and Other Comprehensive) | 6,091 | 1,710 | 3,041 | 6,480 |
| | Total comprehensive Income/(Loss) for the period attributable to Owners of the parent | 6,091 | 1,710 | 3,041 | 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 |
| 14 | Other Equity (excluding Revaluation Reserve) | - | - | - | 77,583 |
| 15 | Basic/Diluted Earnings Per Share (EPS) on Net Profit (Not annualised/Rs.) | 7.10 | 5.05 | 3.20 | 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 13.08 2024 and limited review of these results has been carried out by the Statutory Auditors of the Company for the quarter ended 30th June 2024.
- Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

Place: New Delhi
Date: 13th August 2024



for Consolidated Finvest & Holdings Limited

Sanjiv Kumar Agarwal
Managing Director
DIN: 01623575



Limited 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 ("The Statement") of M/s CONSOLIDATED FINVEST & HOLDINGS LIMITED, ("The Company") for the quarter ended 30.06.2024, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

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 Kanodia Sanyal & Associates
Chartered Accountants
FRN: 008396N


(Namrata Kanodia)

Partner
UDIN: 24402909BKFZWM8957
Membership Number: 402909
Place: New Delhi
Date: August 13, 2024

