

Statement of Unaudited Financial Results for the Quarter and Nine Month ended 31-12-2018

(Rs.in Lakhs)

Sr. I	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operation	19.32	8.83	379.26	114.57	951.68	1,181.65
II	Other income	7.21	10.59	8.78	21.89	32.87	39.31
III	Total Revenue(I + II)	26.53	19.42	388.04	136.46	984.55	1,220.96
IV	Expenses						
a	Cost of Material Consumed	-	-	-	-	-	-
b	Purchase of Stock- in- trade	56.05	22.41	484.26	230.18	1,137.62	1,343.26
c	Changes in inventories of Finished Goods	(20.51)	18.98	(69.82)	(28.47)	(150.67)	(129.42)
d	Work-in-progress and Stock-in-Trade	-	-	-	-	-	-
e	Employees Benefit Expense	3.02	2.36	2.64	8.09	7.72	10.90
f	Finance Cost	-	-	-	-	-	-
g	Depreciation and amortisation expense	0.19	0.19	0.19	0.57	0.57	0.77
h	Other Expenses	0.76	1.03	0.77	6.25	6.67	7.25
i	Provision on Standard Assets as per RBI Directive	(0.08)	0.31	-	1.14	(0.48)	1.87
	Total Expenses	39.43	45.28	418.04	217.76	1,001.42	1,234.63
V	Profit/(loss) before exceptional and extraordinary items and tax (III ± IV)	(12.90)	(25.86)	(30.00)	(81.30)	(16.87)	(13.67)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V ± VI)	(12.90)	(25.86)	(30.00)	(81.30)	(16.87)	(13.67)
VIII	Extraordinary item	-	-	-	-	-	-
IX	Net Profit before tax (VII ± VIII)	(12.90)	(25.86)	(30.00)	(81.30)	(16.87)	(13.67)
X	Tax Expenses						
a	Current tax	-	-	-	-	-	-
b	Deferred tax	-	-	-	-	-	-
XI	Net Profit (Loss) for the period from continuing operations (IX ± X)	(12.90)	(25.86)	(30.00)	(81.30)	(16.87)	(13.67)
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)						
XV	Net Profit (Loss) for the period (XI + XIV)	(12.90)	(25.86)	(30.00)	(81.30)	(16.87)	(13.67)
XVI	Paid up equity share capital (Face value of Rs. 10/- per share)	926.76	926.76	926.76	926.76	926.76	926.76
XVII	Reserve (excluding revaluation reserves)	-	-	-	-	-	(97.51)
XVIII	Earnings per equity share:(not annualised)						
1)	Basic	(0.14)	(0.28)	(0.32)	(0.88)	(0.18)	(0.15)
2)	Diluted	(0.14)	(0.28)	(0.32)	(0.88)	(0.18)	(0.15)

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 31-01-2019.
- The Statutory Auditors of the company have conducted Limited Review of the above financial results.
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segment as per accounting standard 17 dealing with Segment Reporting.
- Previous year / quarters figures has been regroup / rearranged wherever necessary.
- The above financial results are available at www.bseindia.com and www.explicitfinance.net

For Explicit Finance Ltd.

Gopal B Dave
Director
DIN : 00334120



Place: Mumbai
Date: 31st January, 2019