

CITY GOLD CREDIT CAPITAL LIMITED

REGD. OFFICE: - 555, 5th Floor, LSE Building, Feroze Gandhi Market, Ludhiana-141001
CIN:-L65921PB1993PLC013595 www.citygoldcreditcapitallimited.com

REF NO.....

DATE...12-08-2022

To
Metropolitan Stock Exchange of India Limited (MSEI),
Vibgyor Towers, 4th Floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
BandraKurla Complex,
Bandra (E), Mumbai - 400 098.

**SUBJECT: - Disclosure under Regulation 30 & 33 of SEBI (LODR) Regulations 2015.
Outcome of the Board Meeting held on 12.08.2022.**

Dear Sir,

In continuation to notice dated 05.08.2022, we wish to inform you that Board of Directors in its meeting held on today 12.08.2022, considered and approved the:-

- i. Un-Audited Financial Results for the quarter ended 30.06.2022.
- ii. Director's Report of the Company for the Financial Year 2021-2022.

Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Un-Audited Financial Results for the quarter ended 30.06.2022. annexed with the Limited Review Report issued by M/s Namita Singla & Company, Statutory Auditors of the Company.

Board Meeting commenced at 02:00 P.M. and concluded at 04.00 P.M.

This is for your information and record please.



(Sahil Puri)
Authorised Signatory
Date: - 12.08.2022

CORPORATE OFFICE: - 467, Ludhiana Stock Exchange Building, Ludhiana-141001.
Ph No. 0161-4062614, 0161-4642238 E-mail :- cgccl1993@gmail.com



Limited Review Report for Citygold Credit Capital Limited for the unaudited financial results for the Quarter ended 30.06.2022


Review report to Board of Directors of City gold Credit Capital Limited

We have reviewed the accompanying statement of unaudited financial results (as per applicable Ind AS) of City gold Credit Capital Limited for the period ended 30.06.2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Namita Singla & Company
Chartered Accountants


Signature
Namita Singla
(Proprietor)

(Membership Number – 509039)
(UDIN 22509039AOWHMM3216)

Place of signature - Ludhiana

Date –12.08.2022



Financial Results - CITYGOLD CREDIT CAPITAL LIMITED		Unaudited (In Lakh)	AUDITED (In Lakh)	Unaudited (In Lakh)	AUDITED (In Lakh)
Particulars		3 MONTHS QUARTER ENDED 30.06.2022	3 MONTHS QUARTER ENDED 31.03.2022	3 MONTHS QUARTER ENDED 30.06.2021	YEAR ENDED 31.03.2022
1	Income				
	Revenue from operations				
(i)	Interest Income	3.852	3.739	4.332	16.440
(ii)	Dividend Income	0.082	0.267	0.051	0.653
(iii)	Rental Income	0.000	0.000	0.000	0.000
(iv)	Fees and commission Income	0.000	0.000	0.000	0.000
(v)	Net gain on fair value changes	0.000	0.159	0.640	1.308
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0.000	0.000	0.000	0.000
(vii)	Sale of products (including Excise Duty)	39.937	41.958	65.123	244.524
(viii)	Sale of services	0.000	0.000	0.000	0.000
(ix)	Other revenue (to be specified)				
(a)	Profit on Sale of Mutual Funds	0.249	0.160	0.000	0.601
(b)	Gain on Switching of Mutual Funds	0.000	0.000	0.000	0.000
(c)	Other income	0.000	0.000	0.000	0.000
	Total other revenue	0.249	0.160	0.000	0.601
	Total income	44.120	46.284	70.146	263.525
2	Expenses				
(i)	Finance costs	0.012	(0.014)	0.004	0.012
(ii)	Fees and commission expense	0.000	0.000	0.000	0.000
(iii)	Net loss on fair value changes	0.587	0.000	0.000	0.000
(iv)	Net loss on derecognition of financial instruments under amortised cost category	0.000	0.000	0.000	0.000
(v)	Impairment on financial instruments	0.000	0.000	0.000	0.000
(vi)	Cost of materials consumed	0.000	0.000	0.000	0.000
(vii)	Purchases of stock-in-trade	3.791	40.118	72.449	260.307
(viii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	39.870	1.654	(11.440)	(22.896)
(ix)	Employee benefit expense	2.206	4.626	2.633	16.711
(x)	Depreciation, depletion and amortisation expense	0.014	0.020	0.020	0.079
(xi)	Other expenses (to be specified)				
(a)	Advertisement Expenses	0.064	0.053	0.022	0.297
(b)	AGM Expenses	0.000	0.000	0.000	0.105
(c)	AMC Charges	0.000	0.000	0.000	0.000
(d)	Conveyance Charges	0.037	0.047	0.026	0.152
(e)	Depository Service Charges	0.142	0.280	0.103	1.058
(f)	Fees and Taxes	0.076	0.093	0.236	0.543
(g)	General Expenses	0.000	0.014	0.024	0.065
(h)	Postage and Telegram	0.021	0.009	0.005	0.022
(i)	Printing and Stationery	0.001	0.011	0.006	0.035
(j)	Rent	0.260	0.300	0.260	1.560
(k)	Telephone Expenses	0.000	0.000	0.000	0.000
(l)	Tea and Beverage Expenses	0.000	0.024	0.055	0.164
(m)	Auditor Fees	0.000	0.354	0.000	0.354
(n)	Diwali Expense	0.000	0.000	0.000	0.235
(o)	Membership Expenses	0.000	0.000	0.000	0.000
(p)	Computer Repair Expenses	0.050	0.000	0.040	0.040
(q)	Travelling Expenses	0.373	0.000	0.300	0.300
(r)	Provision on Standard Asset	0.000	(0.144)	0.000	(0.144)
(s)	Listing fees	0.649	0.000	0.649	0.649
(t)	Website Expenses	0.000	0.070	0.000	0.070
(u)	Trading Expenses	0.025	0.018	0.049	0.089
(v)	Donation	0.000	0.000	0.051	0.051
	Total other expenses	1.697	1.128	1.827	5.644
	Total expenses	48.177	47.532	65.493	259.857
3	Total profit before exceptional items and tax	(4.057)	(1.248)	4.653	3.668
4	Exceptional items	0.000	0.000	0.000	0.000
5	Total profit before tax	(4.057)	(1.248)	4.653	3.668
7	Tax expense				
8	Current tax	0.000	(0.867)	0.488	0.508
9	Deferred tax	(0.038)	0.116	0.042	0.340
10	Total tax expenses	(0.038)	(0.751)	0.530	0.848
14	Net Profit Loss for the period from continuing operations	(4.020)	(0.496)	4.124	2.820
15	Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	0.000	0.000	0.000	0.000
18	Total profit (loss) for period	(4.020)	(0.496)	4.124	2.820
19	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000
20	Total Comprehensive Income for the period	(4.020)	(0.496)	4.124	2.820



