

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.....

To
HEAD-LISTING & COMPLIANCE
METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED (MSEI),
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai - 400070.

SUBJECT: - Disclosure under Regulation 30 & 33 of SEBI (LODR) Regulations 2015.
Outcome of the Board Meeting held on 10.02.2024.

Dear Sir,

In continuation to notice dated 03.02.2024, Board of Directors in its meeting held on today 10.02.2024 considered and approved the Un-Audited Financial Results for the quarter and nine months ended 31.12.2023 annexed with the Limited Review Report issued by Statutory Auditors of the Company.

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 and nine months ended 31.12.2023 annexed with the Limited Review Report issued by M/s Parshotam & Associates, Statutory Auditors of the Company.

Board Meeting commenced at 11.00 A.M. and concluded at 12:30 P.M.

This is for your information and record please.

For City Gold Credit Capital Limited

(Sahil Puri)
Authorised Signatory
Date: - 10.02.2024

CORPORATE OFFICE: - 467, Ludhiana Stock Exchange Building, Ludhiana-141001.
Ph No. 0161-4062614, 0161-4642238 E-mail :- cgcl1993@gmail.com

PARSHOTAM & ASSOCIATES

Chartered Accountants

Limited Review Report for Citygold Credit Capital Limited for the unaudited financial results for the period ended 31.12.2023

Review report to Board of Directors of Citygold Credit Capital Limited

We have reviewed the accompanying statement of unaudited financial results (as per applicable Ind AS) of Citygold Credit Capital Limited for the period ended 31.12.2023. 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 Parshotam & Associates
Chartered Accountants



CA Nipan Bansal
(Partner)

(Membership Number – 505058)
(UDIN –24505058BKAAKQ6710)


Place of signature - Ludhiana

Date – 10.02.2024

Financial Results – CITYGOLD CREDIT CAPITAL LIMITED		Unaudited (In Lakh)	Unaudited (In Lakh)	Unaudited (In Lakh)	Unaudited (In Lakh)	Unaudited (In Lakh)	Audited (In Lakh)
Particulars		3 MONTHS QUARTER ENDED 31.12.2023	3 MONTHS QUARTER ENDED 30.09.2023	3 MONTHS QUARTER ENDED 31.12.2022	9 MONTHS ENDED 31.12.2023	9 MONTHS ENDED 31.12.2022	YEAR ENDED 31.03.2023
1	Income						
	Revenue from operations						
(i)	Interest Income	5.782	5.768	4.710	17.018	12.812	16.862
(ii)	Dividend Income	0.000	0.000	0.001	0.000	0.094	0.064
(iii)	Rental Income	0.000	0.000	0.000	0.000	0.000	0.000
(iv)	Fees and commission Income	0.000	0.000	0.000	0.000	0.000	0.000
(v)	Net gain on fair value changes	0.000	0.000	0.971	0.000	1.345	0.000
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0.000	0.000	0.000	0.000	0.000	0.000
(vii)	Sale of products (including Excise Duty)	0.000	0.000	0.000	0.000	49.129	52.423
(viii)	Sale of services	0.000	0.000	0.000	0.000	0.000	0.000
(ix)	Other revenue (to be specified)						
(a)	Profit on Sale of Mutual Funds	0.000	1.659	0.000	1.659	0.249	3.415
(b)	Gain on Switching of Mutual Funds	0.000	0.000	0.000	0.000	0.000	0.000
(c)	Other income	0.000	0.000	0.000	0.000	0.000	0.000
	Total other revenue	0.000	1.659	0.000	1.659	0.249	3.415
	Total income	5.782	7.427	5.681	18.677	63.629	72.763
2	Expenses						
(i)	Finance costs	0.000	0.033	0.005	0.083	0.022	0.066
(ii)	Fees and commission expense	0.000	0.000	0.000	0.000	0.000	0.000
(iii)	Net loss on fair value changes	0.000	0.969	0.000	0.728	0.000	1.502
(iv)	Net loss on derecognition of financial instruments under amortised cost category	0.000	0.000	0.000	0.000	0.000	0.000
(v)	Impairment on financial instruments	0.000	0.000	0.000	0.000	0.000	0.000
(vi)	Cost of materials consumed	0.000	0.000	0.000	0.000	0.000	0.000
(vii)	Purchases of stock-in-trade	0.000	0.000	0.000	0.000	16.566	16.566
(viii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000	(0.090)	0.000	36.981	41.007
(ix)	Employee benefit expense	1.704	2.004	1.644	4.824	5.956	10.824
(x)	Depreciation, depletion and amortisation expense	0.006	0.006	0.014	0.019	0.041	0.054
(xi)	Other expenses (to be specified)						
(a)	Advertisement Expenses	0.058	0.131	0.053	0.254	0.247	0.301
(b)	AGM Expenses	0.000	0.000	0.059	0.000	0.109	0.109
(c)	AMC Charges	0.000	0.000	0.000	0.000	0.000	0.000
(d)	Conveyance Charges	0.021	0.027	0.030	0.092	0.083	0.157
(e)	Depository Service Charges	0.472	0.000	0.295	0.956	0.767	0.956
(f)	Fees and Taxes	0.024	0.000	0.030	0.095	0.165	0.165
(g)	General Expenses	0.023	0.016	0.009	0.049	0.030	0.062
(h)	Postage and Telegram	0.000	0.000	0.001	0.000	0.043	0.059
(i)	Printing and Stationery	0.018	0.003	0.008	0.021	0.019	0.033
(j)	Rent	0.390	0.780	0.390	1.170	1.040	1.560
(k)	Telephone Expenses	0.015	0.000	0.007	0.029	0.028	0.049
(l)	Tea and Beverage Expenses	0.025	0.028	0.028	0.053	0.092	0.137
(m)	Auditor Fees	0.000	0.000	0.000	0.000	0.000	0.295
(n)	Diwali Expense	0.000	0.000	0.000	0.000	0.000	0.000
(o)	Membership Expenses	0.000	0.000	0.000	0.000	0.000	0.000
(p)	Computer Repair Expenses	0.000	0.000	0.000	0.000	0.050	0.090
(q)	Travelling Expenses	0.000	0.000	0.000	0.000	0.373	0.373
(r)	Provision on Standard Asset	0.024	0.002	0.000	0.038	0.000	0.315
(s)	Listing fees	0.000	0.000	0.000	0.649	0.649	0.649
(t)	Website Expenses	0.000	0.000	0.000	0.000	0.000	0.070
(u)	Trading Expenses	0.000	0.000	0.000	0.000	0.027	0.032
(v)	Donation	0.000	0.000	0.000	0.000	0.000	0.000
	Total other expenses	1.071	0.986	0.910	3.406	3.723	5.412
	Total expenses	2.782	3.999	2.483	9.060	63.288	75.431
3	Total profit before exceptional items and tax	3.001	3.428	3.198	9.617	0.341	(2.668)
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
5	Total profit before tax	3.001	3.428	3.198	9.617	0.341	(2.668)
6	Tax expense						
	Current tax	0.424	0.151	0.064	1.147	0.064	0.005
	Deferred tax	(0.046)	(0.109)	0.214	(0.138)	0.263	(0.389)
	Total tax expenses	0.378	0.042	0.278	1.009	0.327	(0.384)
7	Net Profit Loss for the period from continuing operations	2.623	3.386	2.921	8.608	0.014	(2.284)
8	Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000	0.000
9	Tax expense of discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
10	Net profit (loss) from discontinued operation after tax	0.000	0.000	0.000	0.000	0.000	0.000
11	Total profit (loss) for period	2.623	3.386	2.921	8.608	0.014	(2.284)
12	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000	0.000	0.000
13	Total Comprehensive Income for the period	2.623	3.386	2.921	8.608	0.014	(2.284)



14	Details of equity share capital						
	Paid-up equity share capital	320.050	320.050	320.050	320.050	320.050	320.050
	Face value of equity share capital	Rs. 10	Rs. 10	Rs. 10	Rs. 10	Rs. 10	Rs. 10
15	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings per share from continuing operations	0.082	0.106	0.091	0.269	0.000	(0.071)
	Diluted earnings per share from continuing operations	0.082	0.106	0.091	0.269	0.000	(0.071)
ii	Earnings per equity share for discontinued operations						
	Basic earnings per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
	Diluted earnings per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
ii	Earnings per equity share						
	Basic earnings per share	0.082	0.106	0.091	0.269	0.000	(0.071)
	Diluted earnings per share	0.082	0.106	0.091	0.269	0.000	(0.071)
	Other comprehensive income [Abstract]						
1	Amount of items that will not be reclassified to profit and loss	0.000	0.000	0.000	0.000	0.000	0.000
2	Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
	Total Amount of items that will not be reclassified to profit and loss	0.000	0.000	0.000	0.000	0.000	0.000
3	Amount of items that will be reclassified to profit and loss	0.000	0.000	0.000	0.000	0.000	0.000
4	Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
	Total Amount of items that will be reclassified to profit and loss	0.000	0.000	0.000	0.000	0.000	0.000
5	Total Other comprehensive income	0.000	0.000	0.000	0.000	0.000	0.000


CITYGOLD CREDIT CAPITAL LIMITED
 LUDHIANA
 (Sd/-) *[Signature]*
 Managing Director
 DIN: 06804517

Date :- 10.02.2024
Place :- Ludhiana

NOTE :-

- 1 The company is a NBFC Company. These Financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standard (Ind AS) notified under the companies (Indian Accounting Standards) Rules, 2015 (as amended) as specified in section 133 of the Companies Act, 2013.
- 2 The figures of the previous periods have been regrouped/re-arranged where ever considered necessary.
- 3 The above unaudited financial results for the quarter ending 31st December 2023 were reviewed by the audit committee and were considered and approved by the board of directors in their meeting held on 10.02.2024