

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.....20/08/2020.....

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

**SUBJECT: - Disclosure under Regulation 30 & 33 of SEBI (LODR) Regulations 2015.
Outcome of the Board Meeting held on 20.08.2020.**

Dear Sir,

In continuation to notice dated 13.08.2020, we wish to inform you that Board of Directors in its meeting held on today 20.08.2020, considered and approved the:-

- i. Un-Audited Financial Results for the quarter ended 30.06.2020 annexed with the Limited Review Report issued by Statutory Auditors of the company.
- ii. Approved the Director's Report for the financial year 2019-20.

Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith approved un-audited financial result for the quarter ended 30.06.2020 with the limited review report issued by Namita Singla & Co. Statutory Auditors of the company.

Board Meeting commenced at 02.30 P.M. and concluded at 04.00 P.M.

This is for your information and record please.

For City Gold Credit Capital Limited



(Sd/-)
Authorised Signatory
Date: - 20/08/2020

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



Namita Singla & Co.

Chartered Accountants

Mobile : 84272-84466
E-mail : ca.nsingla@gmail.com

17-L, Bank Colony, Ashok Vihar, Rishi Nagar,
Ludhiana-141001.

Limited Review Report for Citygold Credit Capital Limited for the unaudited financial results for the Quarter ended 30.06.2020

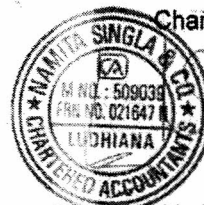
Review report to Board of Directors of Citygold Credit Capital Limited

We have reviewed the accompanying statement of unaudited financial results (as per applicable Ind AS) of City gold Credit Capital Limited for the period ended 30.06.2020. 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



Namita Singla
Signature

Namita Singla
(Proprietor)

(Membership Number – 509039)

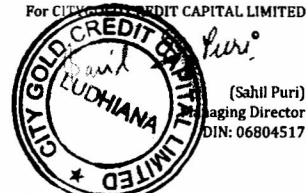
(UDIN – 20509039AAAAZ6783)

Place of signature - Ludhiana

Date –19.08.2020

Financial Results - CITYGOLD CREDIT CAPITAL LIMITED		Unaudited (In Lakh)	AUDITED (In Lakh)	Unaudited (In Lakh)	AUDITED (In Lakh)
Particulars		3 MONTHS QUARTER ENDED 30.06.2020	3 MONTHS QUARTER ENDED 31.03.2020	3 MONTHS QUARTER ENDED 30.06.2019	YEAR ENDED 31.03.2020
1	Income				
	Revenue from operations				
(i)	Interest Income	4.462	4.705	3.771	16.707
(ii)	Dividend Income	0.000	0.069	0.025	0.124
(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	0.000	6.200	0.000
(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)	3.927	2.686	0.000	2.686
(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	1.294	0.657	0.000	6.813
(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	1.294	0.657	0.000	6.813
	Total Income	6.694	8.110	9.996	26.330
2	Expenses				
(i)	Finance costs	0.002	0.002	0.006	0.017
(ii)	Fees and commission expense	0.000	0.000	0.000	0.000
(iii)	Net loss on fair value changes	0.919	12.696	0.000	4.372
(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	0.000	0.000	0.000	0.000
(viii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.719	4.812	0.833	6.553
(ix)	Employee benefit expense	1.077	2.145	1.473	6.432
(x)	Depreciation, depletion and amortisation expense	0.030	0.063	0.000	0.253
(xi)	Other expenses (to be specified)				
(a)	Advertisement Expenses	0.000	0.230	0.097	0.581
(b)	AGM Expenses	0.000	0.000	0.000	0.049
(c)	AMC Charges	0.000	0.000	0.000	0.000
(d)	Conveyance Charges	0.014	0.028	0.055	0.156
(e)	Depository Service Charges	0.472	0.177	0.165	0.578
(f)	Fees and Taxes	0.000	0.000	0.000	0.060
(g)	General Expenses	0.011	0.008	0.001	0.102
(h)	Postage and Telegram	0.010	0.000	0.005	0.020
(i)	Printing and Stationery	0.010	0.003	0.004	0.023
(j)	Rent	0.000	0.570	0.390	1.560
(k)	Telephone Expenses	0.010	0.000	0.000	0.013
(l)	Tea and Beverage Expenses	0.016	0.062	0.000	0.243
(m)	Auditor Fees	0.000	0.059	0.000	0.059
(n)	Divwali Expense	0.000	0.000	0.000	0.155
(o)	Membership Expenses	0.059	0.000	0.000	0.100
(p)	Computer Repair Expenses	0.000	0.000	0.000	0.000
(q)	Travelling Expenses	0.000	0.000	0.000	0.150
(r)	Provision on Standard Asset	0.000	0.119	0.000	0.119
(s)	Listing fees	0.649	0.000	0.649	0.649
(t)	Website Expenses	0.000	0.065	0.000	0.065
(u)	Trading Expenses	0.000	0.003	0.000	0.003
	Total other expenses	1.194	1.366	1.366	4.684
	Total expenses	5.927	21.243	7.678	22.311
3	Total profit before exceptional items and tax	0.767	(12.924)	6.318	4.019
4	Exceptional items	0.000	0.000	0.000	0.000
5	Total profit before tax	0.767	(12.924)	6.318	4.019
7	Tax expense				
8	Current tax	0.732	1.321	0.000	1.321
9	Deferred tax	(0.077)	(1.098)	0.000	(1.098)
10	Total tax expenses	0.655	0.223	0.000	0.223
14	Net Profit Loss for the period from continuing operations	0.112	(12.147)	6.318	3.796
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	0.112	(12.147)	6.318	3.796
19	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000
20	Total Comprehensive Income for the period	0.112	(12.147)	6.318	3.796
21	Details of equity share capital				
	Paid-up equity share capital	320.050	320.050	320.050	320.050
	Face value of equity share capital	Rs. 10	Rs. 10	Rs. 10	Rs. 10
22	Earnings per share				
	Earnings per equity share for continuing operations				
	Basic earnings per share from continuing operations	0.095	(0.411)	0.197	0.119
	Diluted earnings per share from continuing operations	0.095	(0.411)	0.197	0.119
	Earnings per equity share for discontinued operations				
	Basic earnings per share from discontinued operations	0.000	0.000	0.000	0.000
	Diluted earnings per share from discontinued operations	0.000	0.000	0.000	0.000
	Earnings per equity share				
	Basic earnings per share	0.095	(0.411)	0.197	0.119
	Diluted earnings per share	0.095	(0.411)	0.197	0.119
	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
2	Income tax relating to items that will not be reclassified to profit or loss	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
3	Amount of items that will be reclassified to profit and loss	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
	Total Amount of items that will be reclassified to profit and loss	0.000	0.000	0.000	0.000
5	Total Other comprehensive income	0.000	0.000	0.000	0.000

For CITYGOLD CREDIT CAPITAL LIMITED



Date :- 20-08-2020
Place :- Ludhiana

NOTE :-

- 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.
- The figures of the previous periods have been regrouped/re-arranged where ever considered necessary.
- The above unaudited financial results for the quarter ending 30th June 2020 were reviewed by the audit committee and were considered and approved by the board of directors in their meeting held on 20.08.2020