## CITY GOLD CREDIT CAPITAL LIMITED

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

DEE NO	DATE (3/11/2021
REF NO	DATE.

To
Metropolitan Stock Exchange of India Limited (MSEI),
Vibgyor Towers, 4<sup>th</sup> 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 13.11.2021.

Dear Sir,

In continuation to notice dated 06.11.2021, we wish to inform you that Board of Directors in its meeting held on today 13.11.2021, considered and approved the Un-Audited Financial Results for the quarter and half year ended 30.09.2021 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:-

- i. Un-Audited Financial Results for the quarter and half year ended 30.09.2021.
- ii. Limited Review Report on the Un-Audited Financial Results issued by M/s Namita Singla & Company, Statutory Auditors of the Company.

Board Meeting commenced at 01.00 P.M. and concluded at 02.00 P.M.

This is for your information and record please.

For City Gold Credit Capital Limited

Authorised Signatory Date: - 13.11.2021

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 City Gold Credit Capital Limited for the unaudited financial results for the period ended 30.09.2021

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 30.09.2021. 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 usto believethattheaccompanyingstatement of unaudited financialresultspreparedinaccordance 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 Stagla Company
Chartered Apcountants

(Proprietor)
(Membership Number – 509039)

(UDIN -21509039AAAABI9554)

Place of signature - Ludhiana Date -13.11.2021

	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 30.09.2021	3 MONTHS QUARTER ENDED 30.06.2021	3 MONTHS QUARTER ENDED 30.09.2020	HALF YEAR ENDED 30,09,2021	HALF YEAR ENDED 30.09.2020	YEAR ENDED 31.03.2021
1	Income	S.				200	142
	Revenue from operations	4.387	4.332	4.720	8.719	9.182	19.501
1 ' 1	Interest Income Dividend Income	0.229	0.051	0.000	0.280	0.000	0.024
	Rental Income	0.000	0.000	0.000	0.000	0.000	0.000
	Fees and commission Income	0.000	0.000	0.000	0.000	0.000	10.00
	Net gain on fair value changes	0.600	0.640	0.264	1.239	0.000	0.000
	Net gain on derecognition of financial instruments under amortised cost category	0.000	0.000	0.000	0.000	0.000	A
(vii)	Sale of products (including Excise Duty)	59.047	65.123	0.045	124.171	3.972	NO. 10. 1001
(viii)	Sale of services	0.000	0.000	0.000	0.000	0.000	0.000
(ix)	Other revenue (to be specified)	0.000	0.000	0.000	0.000	1.294	1.516
(a) (b)	Profit on Sale of Mutual Funds 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 1.294	0.000 1.516
	Total other revenue Total income	64.263	70.146	5.029	134.409	14.448	47.565
	Total income					200000000000000000000000000000000000000	
2	Expenses	0.002	0.004	0.001	0.005	0.002	0.161
(i)	Finance costs	0.002	The second secon			0.000	
(ii) (iii)	Fees and commission expense Net loss on fair value changes	0.000					
(iv)	Net loss on derecognition of financial instruments under amortised cost category	0.000					
(v)	Impairment on financial instruments	0.000	0.000	0.000	1	Lancata Company Company Company	
(vi)	Cost of materials consumed	0.000	CONTRACTOR OF CONTRACTOR CONTRACTOR	0.000	<b>.</b>		.1
(vii)	Purchases of stock-in-trade	61.947		2.690			
(viii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.593)		(1.965)	Consessions excluse i	0.754	
(ix)	Employee benefit expense	3.087		1.077	5,720		
(x)	Depreciation, depletion and amortisation expense	0.020	0.020	0.030	0.039	0.060	0.121
(xi)	Other expenses (to be specified) Advertisement Expenses	0.171	0.022	0.191	0.193	0.191	
(b)	AGM Expenses	0.000					
(c)	AMC Charges Conveyance Charges	0.000					
(d) (e)	Depository Service Charges	0.504		0.142	0.607	0.614	0.977
(f)	Fees and Taxes	0.130					
(g) (h)	General Expenses Postage and Telegram	0.019					
(i)	Printing and Stationery	0.006	0.006	0.008	0.012	0.018	0.040
(i)	Rent	1.000		0.600			
(k) (l)	Telephone Expenses Tea and Beverage Expenses	0.000		0.000			
(m)	Auditor Fees	0.000	0.000				
(n)	Diwali Expense	0.000					
(o) (p)	Membership Expenses Computer Repair Expenses	0.000					
(q)	Travelling Expenses	0.000					
(r) (s)	Provision on Standard Asset Listing fees	0.000					
(t)	Website Expenses	0.000				0.000	0.070
(u)	Trading Expenses	0.019					
(v)	Donation Total other expenses	0.000					
100 - 30	Total expenses	60.394	65.493	3.052	125.887	8.786	
3	Total profit before exceptional items and tax	3.868					
5.	Exceptional items  Total profit before tax	0.000 3.868					
7	Tax expense	1.000 (188)					
8	Current tax Deferred tax	0.756					
10	Total tax expenses	0.876	0.530	0.720	1.405	1.37	0.901
14	Net Profit Loss for the period from continuing operations	2.993					
15 16	Profit (loss) from discontinued operations before tax  Tax expense of discontinued operations	0.000					
17	Net profit (loss) from discontinued operation after tax	0.000	0.000	0.000	0.000	0,000	0.000
18 19	Total profit (loss) for period  Other comprehensive income net of taxes	2,993 0.000					
20	Total Comprehensive income for the period	2.993					
21	Details of equity share capital	4 8 8 8	200 (A. 1945)	100 Marie			
	Paid-up equity share capital  Face value of equity share capital	320.050 Rs. 10					
22	Earnings per share	100-10	1	10.1	10.10	10.1	10.10
1	Earnings per equity share for continuing operations  Basic earnings per share from continuing operations	0.094	0.129	0.039	0.22	2 0.13	4 0.080
	Diluted earnings per share from continuing operations	0.094					
If	Earnings per equity share for discontinued operations	1.00		patrick Code	-//		
	Basic earnings per share from discontinued operations Diluted earnings per share from discontinued operations	0.000					
i.	Earnings per equity share	Sitia	27 Barrier 1		25		Most -
	Basic earnings per share	0.094					
	Diluted earnings per share	0.094	0.129	0.039	0.222	0.13	4 0.080
į gas	Other comprehensive income [Abstract]				3/20		i de la constant
1	Amount of items that will not be reclassified to profit and loss	0.000					
2	Income tax relating to items that will not be reclassified to profit or loss  Total Amount of items that will not be reclassified to profit and loss	0.000					
3	Amount of items that will be reclassified to profit and loss	0.000	0.000	0.000	0.000	0.00	0.000
4	Income tax relating to items that will be reclassified to profit or loss  Total Amount of items that will be reclassified to profit and loss	0.000					
5	Total Other comprehensive income	0.000					
					2,000		0.00

Date :- 13-11-2021 Place :- Ludhiana



## NOTE:-

CREDIT CAPITAL LIMITED

311Wbin: 86804517

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 regoruped/re-arranged where ever considered necessary.

The above unaudited financial results for the quarter ending 30th September 2021 were reviewed by the audit committee and were considered and approved by the board of directors in their meeting held on 13.11.2021

		OIT CAPITAL LIMITED	
		UNAUDITED	AUDITED
	Particulars	HALF YEAR ENDED	YEAR ENDED
		(30.09.2021)	(31.03.2021)
	Date of start of reporting period	01-04-2021	01-04-2020
	Date of end of reporting period	30-09-2021	31-03-2021
	Whether results are audited or unaudited	Unaudited	Audited
•	Nature of report standalone or consolidated	Standalone	Standalone
		(Rs. In Lakhs)	(Rs. In Lakhs)
	Assets		
1	Finanical Asset		
	Cash and cash equivalents	0.755	14.691
	Bank Balance other than (a) above	0.000	0.000
	Derivative financial instruments	0.000	0.000
	Receivables		
NA.	(I) Trade Receivables	15.873	0.000
	(II) Other Receivables	0.000	6.796
	Loans	251.280	253.300
	Investments	30.662	28.582
	Other Financial assets		
		0.000	10.412
2	Non Financial Asset		
	Inventories	36.144	18.111
	Current tax assets (Net)	0.000	0.000
	Deferred tax Assets (Net)	0.000	0.000
1	Investment Property	0.000	0.000
	Biological assets other than bearer plants	0.000	0,000
	Property, Plant and Equipment	0.334	AND DOCUMENT OF STREET, BUT ADDRESS OF STREET, ST.
	Capital work-in-progress	0.000	0.000
	Intangible assets under development	0,000	0.000
	Goodwill	0.000	
	Other Intangible assets	0.000	0.000
	Other non-financial assets (to be specified)		
	- Income Tax Refund	0.000	0.000
	Total assets	335.048	332.266
	LIABILITIES AND EQUITY		
1	Equity		
1	Equity share capital		
		220.050	220.050
territoria de la compania de la comp		320.050	•
50jgh, 144 - 640	Other equity	12.531	5,415
1	Other equity Total equity		•
1	Other equity Total equity Liabilities	12.531	5,415
1.1	Other equity Total equity Liabilities Financial Liabilities	12.531 <b>332.581</b>	5.415 <b>325.465</b>
1.1 (a)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments	12.531	5,415
1.1	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments  Payables	12.531 <b>332.581</b>	5.415 <b>325.465</b>
1.1 (a)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments  Payables  (I)Trade Payables	12.531 <b>332.581</b>	5.415 <b>325.465</b>
1.1 (a)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and	12.531 <b>332.581</b> 0.000	5.415 325.465 0.000
1.1 (a)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments  Payables  (I)Trade Payables  (i) total outstanding dues of micro enterprises and small enterprises	12.531 <b>332.581</b>	5.415 325.465 0.000
1.1 (a)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro	12.531 332.581 0.000	5.415 325,465 0.000
1.1 (a)	Other equity  Clabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises	12.531 <b>332.581</b> 0.000	5.415 325,465 0.000
1.1 (a)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables	12.531 332.581 0.000	5.415 325,465 0.000
1.1 (a)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (II) Other Payables (II) Other Payables (III) Other Payables (III) total outstanding dues of micro enterprises and	12.531 332.581 0.000 0.000	5.415 325.465 0.000 0.000 0.000
1.1 (a)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises	12.531 332.581 0.000	5.415 325.465 0.000 0.000 0.000
1.1 (a)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (iii) total outstanding dues of creditors other than micro	12.531 332.581 0.000 0.000	5.415 325.465 0.000 0.000 0.000
1.1 (a) (b)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (1)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (iii) total outstanding dues of creditors other than micro enterprises and small enterprises	12.531 332.581 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000
1.1 (a) (b)	Other equity  Total equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (1) Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (iii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities	12.531 332.581 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000
(C) (d)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities)	12.531 332.581 0.000 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits	12.531 332.581 0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e) (f)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities	12.531 332.591  0.000  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e) (f) (g)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (i) other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)	12.531 332.581 0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000 0.000
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(C) (d) (e) (f) (g) 1.2 (a)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities Current tax liabilities (Net)	12.531 332.581  0.000  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e) (f) (g) 1.2 (a) (b)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (i) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities Current tax liabilities (Net) Provisions	12.531 332.581  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2.078	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e) (f) (g) 1.2 (a) (b) (C)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net)	12.531 332.581  0.000  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e) (f) (g) 1.2 (a) (b)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities (to be specified)	12.531 332.581  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e) (f) (g) 1.2 (a) (b) (C)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises (I) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities (to be specified) - Auditor Fees Payable	12.531 332.581  0.000	5.415 325.465  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e) (f) (g) 1.2 (a) (b) (C)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities (to be specified) - Auditor Fees Payable - Salary Payable	12.531 332.581  0.000  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465  0.000  0.000  0.000  0.000
(C) (d) (e) (g) 1.2 (a) (b) (C)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities (to be specified) - Auditor Fees Payable - Salary Payable - Advt Expense Payable	12.531 332.581  0.000  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.389  0.000 0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e) (g) 1.2 (a) (b) (C)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities (to be specified) - Auditor Fees Payable - Salary Payable - Advt Expense Payable - Rent Payable	12.531 332.581  0.000  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
(C) (d) (e) (g) 1.2 (a) (b) (C)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities (to be specified) - Auditor Fees Payable - Salary Payable - Advt Expense Payable - Rent Payable - Pepository Charges Payable	12.531 332.581  0.000  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.389  0.000 0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465  0.000
(C) (d) (e) (f) (a) (b) (c)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities  Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities (to be specified)  - Auditor Fees Payable - Salary Payable - Advt Expense Payable - Rent Payable - Depository Charges Payable - Cheques issued but not Cleared	12.531 332.591  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465  0.000  0.000  0.000  0.000
(C) (d) (e) (f) (a) (b) (c)	Other equity  Liabilities  Financial Liabilities  Derivative financial instruments Payables (I)Trade Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises II) Other Payables (i) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of micro enterprises and small enterprises (ii) total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other than Debt Securities) Deposits Subordinated Liabilities Other financial liabilities (to be specified)  Non-Financial Liabilities Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities (to be specified) - Auditor Fees Payable - Salary Payable - Advt Expense Payable - Rent Payable - Pepository Charges Payable	12.531 332.581  0.000  0.000  0.000  0.000  0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	5.415 325.465  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.130  0.142  4.620



	Cash Flow Statement- CITYGOLD CREDIT CAPITAL	Half Year Ended	Year Ended
	Particulars	(30.09.2021)	(31.03.2021)
A	Date of start of reporting period  Date of end of reporting period	01-04-2021 30-09-2021	01-04-2020 31-03-2021
C	Whether results are audited or unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I		(Rs. In Lakhs)	(Rs. In Lakh
	Cash flows from used in operating activities	8.522	3.47
	Profit before tax  Adjustments for reconcile profit (loss)		
	Adjustments for finance costs	0.005 -18.033	-11.9
	Adjustments for decrease (increase) in inventories  Adjustments for decrease (increase) in trade receivables, current	-15.873	0.00
	Adjustments for decrease (increase) in other receivables, current	6.796	-6.7
	Adjustments for decrease (increase) in trade receivables, non-current Adjustments for decrease (increase) in other current assets	0.000	0.00
	Adjustments for decrease (increase) in other non-current assets	0.000	0.0
	Adjustments for other financial assets, non-current	10.412	-10.4
	Adjustments for other financial assets, current Adjustments for other bank balances	0.000	0.0
	Adjustments for increase (decrease) in trade payables, current	0.000	0.0
	Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities	(5.739)	2.6
	Adjustments for increase (decrease) in other non-current liabilities	0.000	0.0
	Adjustments for depreciation and amortisation expense	0.039	0.1
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000	0.0
	Adjustments for provisions, current Adjustments for provisions, non-current	0.000	0.00
	Adjustments for other financial liabilities, current	0.000	0.0
	Adjustments for other financial liabilities, non-current	0.000	0.0
	Adjustments for unrealised foreign exchange losses gains Adjustments for dividend income	0.000	0.0
	Adjustments for interest income	0.000	0.0
	Adjustments for share-based payments Adjustments for fair value losses (gains)	0.000 -1.239	0.0
	Adjustments for undistributed profits of associates	0.000	0.00
	Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss)	0.000	(1.51
	Other adjustments for non-cash items	0.000	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability	0.000	0.00
	partnerships Total adjustments for reconcile profit (loss)	-21.613	-21.36
	Net cash flows from (used in) operations		-17.89
1, 1940	Dividends received Interest paid	0.000	0.00
	Interest received	0.000	0.00
	Income taxes paid (refund) Other inflows (outflows) of cash	0.000	0.00
	Net cash flows from (used in) operating activities		-17.89
	Cash flows from used in investing activities	0.000	0.00
	Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses	0.000	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.000	27.21
	Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures	0.840	27.18
	Other cash payments to acquire interests in joint ventures	0.000	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability	0.000	0.00
	partnerships Proceeds from sales of property, plant and equipment	0.000	0.00
	Purchase of property, plant and equipment	0.000	0.00
	Proceeds from sales of investment property	0.000	0.00
	Purchase of investment property Proceeds from sales of intangible assets	0.000	0.00
	Purchase of intangible assets	0.000	0.00
	Proceeds from sales of intangible assets under development Purchase of intangible assets under development	0.000	0.00
	Proceeds from sales of goodwill	0.000	0.00
	Purchase of goodwill Proceeds from biological assets other than bearer plants	0.000	0.00
	Purchase of biological assets other than bearer plants	0.000	0.00
	Proceeds from government grants Proceeds from sales of other long-term assets	0.000	0.00
	Purchase of other long-term assets	0.000	0.00
	Cash advances and loans made to other parties	0.000	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.000	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000	0.00
	Cash receipts from future contracts forward and a start and a start and a		
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received	0.000	0.00
	Interest received	0.000	0.00
	Income taxes paid (refund) Other inflows (outflows) of cash	0.000	0.00
	Net cash flows from (used in) investing activities		0.0
	Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries	0.000	
	Payments from changes in ownership interests in subsidiaries	0.000	0.00
	Proceeds from issuing shares	0.000	0.00
	Proceeds from issuing other equity instruments	0.000	0.00
	Payments to acquire or redeem entity's shares		
	Payments of other equity instruments	0.000	0.00
	Payments of other equity instruments Proceeds from exercise of stock options	0.000	0.0
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings		
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings	0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings	0.000 0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid	0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of linance lease liabilities Payments of lease liabilities Dividends paid Interest paid Interest paid Interest paid Other inflows (outflows) of cash	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) financing activities	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of finance lease liabilities Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of lease liabilities Payments of lease liabilities Dividends paid Interest paid Interest paid Other inflows (outflows) of cash  Net cash flows from (used in) financing activities  Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes  Effect of exchange rate changes on cash and cash equivalents	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.0 0.0
	Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Payments of linance lease liabilities Payments of lease liabilities Dividends paid Interest paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash  Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

