

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 30-05-2022

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 30.05.2022.**

Dear Sir,

In continuation to notice dated 23.05.2022, we wish to inform you that Board of Directors in its meeting held on today 30.05.2022, considered and approved the Audited Financial Results for the quarter and year ended 31.03.2022.

Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith:-

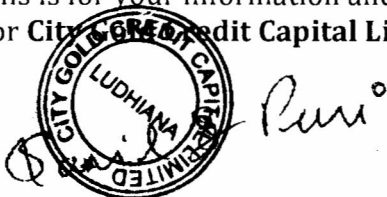
- i. Audited Financial Results (Statement of Financial Results, Assets and Liabilities and Cash Flow Statement) for the quarter and year ended 31.03.2022.
- ii. Auditors Report on the Audited Financial Results issued by M/s Namita Singla & Company, Statutory Auditors of the Company.

Further pursuant to the regulation 33 (3)(d) of SEBI (LODR) Regulations, 2015 we hereby declared and confirmed that the Statutory Auditors of the Company have issued Audit Report with unmodified opinion on the audited financial results for the quarter and year ended 31.03.2022

Board Meeting commenced at 04.00 P.M. and concluded at 05.00 P.M.

This is for your information and record please.

For City Gold Credit Capital Limited



(Sahil Puri)
Authorised Signatory
Date: - 30-05-2022

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



Independent Auditor's Report for Citygold Credit Capital Limited for the financial results for the Quarter and Year ended 31.03.2022

Independent Auditor's report to Board of Directors of Citygold Credit Capital Limited

We have audited the accompanying statement of financial results (as per applicable Ind AS) of Citygold Credit Capital Limited for the Quarter and year ended 31.03.2022. 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 audit.

We conducted our audit in accordance with the Standard on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to reasonable assurance about whether the financial statements are free from material misstatement.

Based on our audit conducted as above, we believe that the accompanying statement of financial results is prepared and presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and gives a true and fair view in conformity with the Indian Accounting Standards and other principles generally accepted in India.

For Namita Singla & Company
Chartered Accountants



Namita Singla
(Proprietor)

(Membership Number – 509039)
(UDIN –22509039AJWGRM7713)

Place of signature - Ludhiana

Date – 30.05.2022

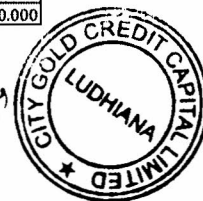
Financial Results - CITYGOLD CREDIT CAPITAL LIMITED		Audited (In Lakh)	Unaudited (In Lakh)	Audited (In Lakh)	Audited (In Lakh)	Audited (In Lakh)
Particulars		3 MONTHS QUARTER ENDED 31.03.2022	3 MONTHS QUARTER ENDED 31.12.2021	3 MONTHS QUARTER ENDED 31.03.2021	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
1	Income					
	Revenue from operations					
(i)	Interest Income	3.739	3.982	4.832	16.440	19.501
(ii)	Dividend Income	0.267	0.106	0.024	0.653	0.024
(iii)	Rental Income	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
(v)	Net gain on fair value changes	0.159	0.000	0.118	1.308	0.000
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0.000	0.000	0.000	0.000	0.000
(vii)	Sale of products (including Excise Duty)	41.958	78.395	21.959	244.524	26.524
(viii)	Sale of services	0.000	0.000	0.000	0.000	0.000
(ix)	Other revenue (to be specified)					
(a)	Profit on Sale of Mutual Funds	0.160	0.440	0.221	0.601	1.516
(b)	Gain on Switching of Mutual Funds	0.000	0.000	0.000	0.000	0.000
(c)	Other income	0.000	0.000	0.000	0.000	0.000
	Total other revenue	0.160	0.440	0.221	0.601	1.516
	Total income	46.284	82.924	27.155	263.525	47.565
2	Expenses					
(i)	Finance costs	(0.014)	0.021	0.053	0.012	0.161
(ii)	Fees and commission expense	0.000	0.000	0.000	0.000	0.000
(iii)	Net loss on fair value changes	0.000	0.091	0.000	0.000	0.013
(iv)	Net loss on derecognition of financial instruments under amortised cost category	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
(vi)	Cost of materials consumed	0.000	0.000	0.000	0.000	0.000
(vii)	Purchases of stock-in-trade	40.118	85.793	31.127	260.307	39.131
(viii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.654	(6.517)	(6.988)	(22.896)	(11.975)
(ix)	Employee benefit expense	4.626	6.365	8.157	16.711	11.688
(x)	Depreciation, depletion and amortisation expense	0.020	0.020	0.030	0.079	0.121
(xi)	Other expenses (to be specified)					
(a)	Advertisement Expenses	0.053	0.051	0.074	0.297	0.340
(b)	AGM Expenses	0.000	0.105	0.000	0.105	0.091
(c)	AMC Charges	0.000	0.000	0.000	0.000	0.000
(d)	Conveyance Charges	0.047	0.031	0.040	0.152	0.123
(e)	Depository Service Charges	0.280	0.171	0.177	1.058	0.977
(f)	Fees and Taxes	0.093	0.083	0.059	0.543	0.125
(g)	General Expenses	0.014	0.008	0.133	0.065	0.172
(h)	Postage and Telegram	0.009	0.006	0.026	0.022	0.046
(i)	Printing and Stationery	0.011	0.012	0.015	0.035	0.040
(j)	Rent	0.300	0.000	0.760	1.560	1.560
(k)	Telephone Expenses	0.000	0.000	0.021	0.000	0.061
(l)	Tea and Beverage Expenses	0.024	0.050	0.035	0.164	0.098
(m)	Auditor Fees	0.354	0.000	0.059	0.354	0.059
(n)	Diwali Expense	0.000	0.235	0.000	0.235	0.064
(o)	Membership Expenses	0.000	0.000	0.000	0.000	0.236
(p)	Computer Repair Expenses	0.000	0.000	0.000	0.040	0.000
(q)	Travelling Expenses	0.000	0.000	0.185	0.300	0.185
(r)	Provision on Standard Asset	(0.144)	0.000	(0.015)	(0.144)	(0.015)
(s)	Listing fees	0.000	0.000	0.000	0.649	0.649
(t)	Website Expenses	0.070	0.000	0.070	0.070	0.070
(u)	Trading Expenses	0.018	0.004	0.064	0.089	0.072
(v)	Donation	0.000	0.000	0.000	0.051	0.000
	Total other expenses	1.128	0.757	1.704	5.644	4.953
	Total expenses	47.532	86.529	34.083	259.857	44.092
3	Total profit before exceptional items and tax	(1.248)	(3.606)	(6.928)	3.668	3.473
4	Exceptional items	0.000	0.000	0.000	0.000	0.000
5	Total profit before tax	(1.248)	(3.606)	(6.928)	3.668	3.473
7	Tax expense					
8	Current tax	(0.867)	0.131	(1.784)	0.508	0.974
9	Deferred tax	0.116	0.063	0.005	0.340	(0.073)
10	Total tax expenses	(0.751)	0.194	(1.779)	0.848	0.901
14	Net Profit Loss for the period from continuing operations	(0.496)	(3.800)	(5.149)	2.820	2.572
15	Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000
16	Tax expense of discontinued operations	0.000	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	0.000
18	Total profit (loss) for period	(0.496)	(3.800)	(5.149)	2.820	2.572
19	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000	0.000
20	Total Comprehensive Income for the period	(0.496)	(3.800)	(5.149)	2.820	2.572



21	Details of equity share capital					
	Paid-up equity share capital	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
22	Earnings per share					
i	Earnings per equity share for continuing operations					
	Basic earnings per share from continuing operations	(0.016)	(0.119)	(0.161)	0.088	0.080
	Diluted earnings per share from continuing operations	(0.016)	(0.119)	(0.161)	0.088	0.080
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
	Diluted earnings per share from discontinued operations	0.000	0.000	0.000	0.000	0.000
ii	Earnings per equity share					
	Basic earnings per share	(0.016)	(0.119)	(0.161)	0.088	0.080
	Diluted earnings per share	(0.016)	(0.119)	(0.161)	0.088	0.080
	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
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
	Total Amount of items that will not be reclassified to profit and loss	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
4	Income tax relating to items that will be reclassified to profit or loss	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
5	Total Other comprehensive income	0.000	0.000	0.000	0.000	0.000

For CITYGOLD CREDIT CAPITAL LIMITED

Sahil Puri
(Sahil Puri)
Managing Director
Din: 06804517



Date: - 30/05/2022

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 audited financial results for the quarter ending 31st March 2022 were reviewed by the audit committee and were considered and approved by the board of directors in their meeting held on 30.05.2022

Statement of Asset and Liabilities CITYGOLD CREDIT CAPITAL LIMITED		
Particulars	AUDITED YEAR ENDED (31.03.2022)	AUDITED YEAR ENDED (31.03.2021)
Date of start of reporting period	01-04-2021	01-04-2020
Date of end of reporting period	31-03-2022	31-03-2021
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
	(Rs. In Lakhs)	(Rs. In Lakhs)
Assets		
1	Financial Asset	
	Cash and cash equivalents	32.075
	Bank Balance other than (a) above	0.000
	Derivative financial instruments	0.000
	Receivables	
	(I) Trade Receivables	0.000
	(II) Other Receivables	1.662
	Loans	195.534
	Investments	60.570
	Other Financial assets	0.000
2	Non Financial Asset	
	Inventories	41.007
	Current tax assets (Net)	0.000
	Deferred tax Assets (Net)	0.000
	Investment Property	0.000
	Biological assets other than bearer plants	0.000
	Property, Plant and Equipment	0.295
	Capital work-in-progress	0.000
	Intangible assets under development	0.000
	Goodwill	0.000
	Other Intangible assets	0.000
	Other non-financial assets (to be specified)	
	- Income Tax Refund	0.000
	Total assets	331.143
		332.266
LIABILITIES AND EQUITY		
1	Equity	
	Equity share capital	320.050
	Other equity	8.235
	Total equity	328.285
		325.465
1	Liabilities	
1.1	Financial Liabilities	
(a)	Derivative financial instruments	0.000
(b)	Payables	
	(I) Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0.000
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.000
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0.000
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.000
(c)	Debt Securities	0.000
(d)	Borrowings (Other than Debt Securities)	0.000
(e)	Deposits	0.000
(f)	Subordinated Liabilities	0.000
(g)	Other financial liabilities (to be specified)	0.000
1.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	0.000
(b)	Provisions	0.489
(c)	Deferred tax liabilities (Net)	0.568
(d)	Other non-financial liabilities (to be specified)	
	- Auditor Fees Payable	0.354
	- Salary Payable	1.182
	- Advt Expense Payable	0.000
	- Rent Payable	0.130
	- Depository Charges Payable	0.136
	- Cheques issued but not Cleared	0.000
	- NSE- Securities	0.000
	Total liabilities	2.858
		6.801
	Total equity & liabilities	331.143
		332.266



Cash Flow Statement- CITYGOLD CREDIT CAPITAL LIMITED			
Particulars		Year Ended (31.03.2022)	Year Ended (31.03.2021)
A	Date of start of reporting period	01-04-2021	01-04-2020
B	Date of end of reporting period	31-03-2022	31-03-2021
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I			
		(Rs. In Lakhs)	(Rs. In Lakhs)
Cash flows from used in operating activities			
	Profit before tax	3.668	3.473
Adjustments for reconcile profit (loss)			
	Adjustments for finance costs	0.012	0.161
	Adjustments for decrease (increase) in inventories	-22.896	-11.975
	Adjustments for decrease (increase) in trade receivables, current	0.000	0.000
	Adjustments for decrease (increase) in trade receivables, non-current	0.000	0.000
	Adjustments for decrease (increase) in other current assets	5.134	-6.530
	Adjustments for decrease (increase) in other non-current assets	0.000	0.000
	Adjustments for other financial assets, non-current	10.412	-10.412
	Adjustments for other financial assets, current	57.766	6.130
	Adjustments for other bank balances	0.000	0.000
	Adjustments for increase (decrease) in trade payables, current	0.000	0.000
	Adjustments for increase (decrease) in trade payables, non-current	0.000	0.000
	Adjustments for increase (decrease) in other current liabilities	(4.791)	2.643
	Adjustments for increase (decrease) in other non-current liabilities	0.000	0.000
	Adjustments for depreciation and amortisation expense	0.079	0.121
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000	0.000
	Adjustments for provisions, current	0.000	0.000
	Adjustments for provisions, non-current	0.000	0.000
	Adjustments for other financial liabilities, current	0.000	0.000
	Adjustments for other financial liabilities, non-current	0.000	0.000
	Adjustments for unrealised foreign exchange losses gains	0.000	0.000
	Adjustments for dividend income	0.000	0.000
	Adjustments for interest income	0.000	0.000
	Adjustments for share-based payments	0.000	0.000
	Adjustments for fair value losses (gains)	-1.308	0.013
	Adjustments for undistributed profits of associates	0.000	0.000
	Other adjustments for which cash effects are investing or financing cash flow	(0.601)	(1.516)
	Other adjustments to reconcile profit (loss)	0.000	0.000
	Other adjustments for non-cash items	0.000	0.000
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000	0.000
	Total adjustments for reconcile profit (loss)	43.807	-21.366
	Net cash flows from (used in) operations	47.475	-17.893
	Dividends received	0.000	0.000
	Interest paid	0.000	0.000
	Interest received	0.000	0.000
	Income taxes paid (refund)	0.000	0.000
	Other inflows (outflows) of cash	0.000	0.000
	Net cash flows from (used in) operating activities	47.475	-17.893
Cash flows from used in investing activities			
	Cash flows from losing control of subsidiaries or other businesses	0.000	0.000
	Cash flows used in obtaining control of subsidiaries or other businesses	0.000	0.000
	Other cash receipts from sales of equity or debt instruments of other entities	74.601	27.216
	Other cash payments to acquire equity or debt instruments of other entities	104.680	27.180
	Other cash receipts from sales of interests in joint ventures	0.000	0.000
	Other cash payments to acquire interests in joint ventures	0.000	0.000
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000	0.000
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000	0.000
	Proceeds from sales of property, plant and equipment	0.000	0.000
	Purchase of property, plant and equipment	0.000	0.000
	Proceeds from sales of investment property	0.000	0.000
	Purchase of investment property	0.000	0.000
	Proceeds from sales of intangible assets	0.000	0.000
	Purchase of intangible assets	0.000	0.000
	Proceeds from sales of intangible assets under development	0.000	0.000
	Purchase of intangible assets under development	0.000	0.000
	Proceeds from sales of goodwill	0.000	0.000
	Purchase of goodwill	0.000	0.000
	Proceeds from biological assets other than bearer plants	0.000	0.000
	Purchase of biological assets other than bearer plants	0.000	0.000
	Proceeds from government grants	0.000	0.000
	Proceeds from sales of other long-term assets	0.000	0.000
	Purchase of other long-term assets	0.000	0.000



Cash advances and loans made to other parties	0.000	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000	0.000
Dividends received	0.000	0.000
Interest received	0.000	0.000
Income taxes paid (refund)	0.000	0.000
Other inflows (outflows) of cash	0.000	0.000
Net cash flows from (used in) investing activities	-30.079	0.036
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries	0.000	0.000
Payments from changes in ownership interests in subsidiaries	0.000	0.000
Proceeds from issuing shares	0.000	0.000
Proceeds from issuing other equity instruments	0.000	0.000
Payments to acquire or redeem entity's shares	0.000	0.000
Payments of other equity instruments	0.000	0.000
Proceeds from exercise of stock options	0.000	0.000
Proceeds from issuing debentures notes bonds etc	0.000	0.000
Proceeds from borrowings	0.000	0.000
Repayments of borrowings	0.000	0.000
Payments of finance lease liabilities	0.000	0.000
Payments of lease liabilities	0.000	0.000
Dividends paid	0.000	0.000
Interest paid	0.012	0.161
Income taxes paid (refund)	0.000	0.000
Other inflows (outflows) of cash	0.000	0.000
Net cash flows from (used in) financing activities	-0.012	-0.161
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	17.384	-18.018
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents	0.000	0.000
Net increase (decrease) in cash and cash equivalents	17.384	-18.018
Cash and cash equivalents cash flow statement at beginning of period	14.691	32.709
Cash and cash equivalents cash flow statement at end of period	32.075	14.691

