

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...14/02/2022.....

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 14.02.2022.**

Dear Sir,

In continuation to notice dated 07.02.2022, we wish to inform you that Board of Directors in its meeting held on today 14.02.2022, considered and approved the Un-Audited Financial Results for the quarter and nine months ended 31.12.2021 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 nine months ended 31.12.2021.
- 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 05.00 P.M. and concluded at 06.00 P.M.

This is for your information and record please.

For City Gold Credit Capital Limited



(Sahil Puri)
Authorised Signatory
Date: - 14.02.2022

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



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

Namita Singla & Co.

Chartered Accountants

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 period ended 31.12.2021

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 31.12.2021. 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 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

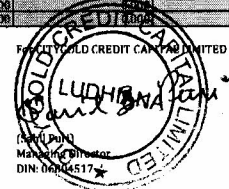


(Membership Number - 509039)
(UDIN -22509039ABYZSC5121)

Place of signature - Ludhiana

Date - 14.02.2022

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 31.12.2021	3 MONTHS QUARTER ENDED 30.09.2021	3 MONTHS QUARTER ENDED 31.12.2020	9 MONTHS ENDED 31.12.2021	9 MONTHS ENDED 31.12.2020	YEAR ENDED 31.03.2021
1	Income						
	Revenue from operations						
(i)	Interest Income	3.982	4.387	5.487	12.701	14.669	19.501
(ii)	Dividend Income	0.106	0.229	0.000	0.386	0.000	0.024
(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	0.600	0.525	1.148	0.000	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)	78.395	59.047	0.592	202.566	4.565	26.524
(viii)	Sale of services	0.000	0.000	0.000	0.000	0.000	0.000
	Other revenue (to be specified)						
(a)	Profit on Sale of Mutual Funds	0.440	0.000	0.000	0.440	1.294	1.516
(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	0.440	0.000	0.000	0.440	1.294	1.516
	Total Income	82.924	64.263	6.604	217.242	20.327	47.565
2	Expenses						
(i)	Finance costs	0.021	0.002	0.105	0.027	0.108	0.161
(ii)	Fees and commission expense	0.000	0.000	0.000	0.000	0.000	0.000
(iii)	Net loss on fair value changes	0.091	0.000	0.000	0.000	0.131	0.013
(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	85.793	61.947	5.314	220.189	8.004	39.131
(viii)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.517)	(6.593)	(5.741)	(24.551)	(4.987)	(11.975)
(ix)	Employee benefit expense	6.365	3.087	1.377	12.085	3.531	11.688
(x)	Depreciation, depletion and amortisation expense	0.020	0.020	0.030	0.059	0.091	0.121
	Other expenses (to be specified)						
(a)	Advertisement Expenses	0.051	0.171	0.075	0.244	0.266	0.340
(b)	AGM Expenses	0.105	0.000	0.091	0.105	0.091	0.091
(c)	AMC Charges	0.000	0.000	0.000	0.000	0.000	0.000
(d)	Conveyance Charges	0.031	0.047	0.044	0.105	0.084	0.123
(e)	Depository Service Charges	0.171	0.504	0.186	0.778	0.800	0.977
(f)	Fees and Taxes	0.083	0.130	0.036	0.450	0.066	0.125
(g)	General Expenses	0.008	0.019	0.020	0.051	0.038	0.172
(h)	Postage and Telegram	0.006	0.002	0.000	0.014	0.020	0.046
(i)	Printing and Stationery	0.012	0.006	0.007	0.024	0.025	0.040
(j)	Rent	0.000	1.000	0.200	1.260	0.800	1.560
(k)	Telephone Expenses	0.000	0.000	0.030	0.000	0.040	0.061
(l)	Tea and Beverage Expenses	0.050	0.035	0.022	0.140	0.064	0.098
(m)	Auditor Fees	0.000	0.000	0.000	0.000	0.000	0.059
(n)	Diwali Expense	0.235	0.000	0.064	0.235	0.064	0.064
(o)	Membership Expenses	0.000	0.000	0.000	0.000	0.236	0.236
(p)	Computer Repair Expenses	0.000	0.000	0.000	0.040	0.000	0.000
(q)	Travelling Expenses	0.000	0.000	0.000	0.300	0.000	0.185
(r)	Provision on Standard Asset	0.000	0.000	0.000	0.000	0.000	(0.015)
(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	0.004	0.019	0.007	0.071	0.008	0.072
(v)	Donation	0.000	0.000	0.000	0.051	0.000	0.000
	Total other expenses	7.737	1.932	7.700	4.517	3.249	4.953
	Total expenses	86.529	66.394	1.865	212.326	10.127	44.892
	Total profit before exceptional items and tax	(3.605)	3.669	4.739	4.916	10.491	3.673
3	Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.000
	Total profit before tax	(3.605)	3.669	4.739	4.916	10.491	3.673
4	Tax expense						
8	Current tax	0.131	0.756	1.263	1.376	2.758	0.974
9	Deferred tax	0.063	0.119	0.042	0.224	(0.078)	(0.073)
	Total tax expense	0.194	0.876	1.305	1.600	2.680	0.901
14	Net Profit/Loss for the period from continuing operations	(3.800)	2.993	3.434	3.317	7.721	2.772
15	Profit (loss) from discontinued operations before tax	0.000	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	0.000
	Net profit (loss) from discontinued operation after tax	0.000	0.000	0.000	0.000	0.000	0.000
18	Total profit (loss) for period	(3.800)	2.993	3.434	3.317	7.721	2.772
19	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000	0.000	0.000
20	Total Comprehensive Income for the period	(3.800)	2.993	3.434	3.317	7.721	2.772
21	Details of equity share capital						
	Paid-up equity share capital	320.050	320.050	320.050	320.050	320.050	320.050
	Paro value of equity share capital	Rs. 10	Rs. 10	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	(0.119)	0.094	0.107	0.104	0.241	0.080
	Diluted earnings per share from continuing operations	(0.119)	0.094	0.107	0.104	0.241	0.080
	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
	Earnings per equity share						
	Basic earnings per share	(0.119)	0.094	0.107	0.104	0.241	0.080
	Diluted earnings per share	(0.119)	0.094	0.107	0.104	0.241	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	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



Date :- 14.02.2022
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 unaudited financial results for the quarter ending 31st December 2021 were reviewed by the audit committee and were considered and approved by the board of directors in their meeting held on 14.02.2022