

Date: 13th August, 2024

To,
The BSE Limited
Corporate Service Department,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001.

<u>Scrip Code: 531652</u> <u>ISIN: INE528C01018</u>

Sub: Outcome of Board Meeting held on 13th August, 2024.

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III and Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday, 13th August, 2024 has inter-alia, considered and approved the unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2024.

Accordingly, we enclose herewith a copy of the said Financial Results along with the Limited Review Report.

The Board of Directors of the Company has considered and approved the appointment of M/s. Hemang Satra & Associates, Company Secretaries as the Secretarial Auditors of the Company for the financial year 2023-24 and financial year 2024-25.

The Board of Directors of the Company has also considered and approved the appointment of M/s. C C Patil & Co, Chartered Accountants as the Internal Auditors of the Company for the financial year 2023-24 and financial year 2024-25.

The disclosure as required under Regulation 30 of SEBI Listing Regulations read with SEBI Circular dated July 13, 2023 is enclosed.

The Board Meeting commenced at 5:50 p.m. and concluded at 6:40 p.m.

Regd. Office: Plot No. 62, Tower - II, 12th Floor, Salt Lake, Millennium City Information Technology Park, Sector- V, Block DN, Bidhannagar, Kolkata, West Bengal, 700064.

Corp. Office: Office No 1205 Plot No 14 REMI Commercio, Near Yash Raj Studio Off Versova Road Andheri West, Andheri, Mumbai, Mumbai, Maharashtra, India, 400053

Tel: 033 -4603-9630/www.twfil.com: <a href="mailto:investor.thirdwave@gmail.com">investor.thirdwave@gmail.com</a>: CIN:L15100WB1989PLC046886



We request you to disseminate the above information on your website as you may deem appropriate.

Thanking you,

Yours Faithfully,

For, Thirdwave Financial Intermediaries Limited.

Utkarsh Vartak (DIN 09306253) Managing Director

Encl.: As above

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Disclosures as per the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Sr No	Particulars	Secretarial Auditor				
1.	Reason for change viz.,	Appointment of M/s. Hemang Satra &				
	appointment, resignation, removal,	Associates, Company Secretaries as the				
	<del>death or otherwise</del>	Secretarial Auditors for the financial year				
		2023-24 and financial year 2024-25.				
2.	Date of appointment/cessation &	13th August, 2024				
	term of appointment	For the financial year 2023-24 and financial				
		year 2024-25.				
3.	Brief profile in case of appointment	M/s Hemang Satra & Associates, Company				
		Secretaries is a fast growing firm striving for				
		quality and excellence in legal and secretarial				
		consultancy which covers varied areas of the				
		corporate field and diverse avenues of				
		corporate laws & other related areas. The				
		firm has its presence in the state of				
		Maharashtra and Gujarat.				
4.	Disclosure of relationships between	Not applicable				
	directors in case of appointment of a					
	director					

Sr No	Particulars	Internal Auditor			
1.	Reason for change viz.,	Appointment of M/s. C C Patil & Co,			
	appointment, resignation, removal,	Chartered Accountants as the Internal			
	death or otherwise	Auditors for the financial year 2023-24 and			
		financial year 2024-25.			
2.	Date of appointment/cessation &	13th August, 2024			
	term of appointment	For the financial year 2023-24 and financial			
		year 2024-25.			
3.	Brief profile in case of appointment	Chidanand Patil is a Chartered Accountant			
		with over 10 years of experience in auditing,			
		specializing in financial statement audits,			
		compliance, and internal controls. Expertise			

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		in identifying risk areas, implementing				
		corrective measures, and ensuring regulatory				
		adherence. Skilled in analyzing complex				
		financial data and enhancing operational				
		efficiencies. A proactive problem-solver with				
		a proven track record of delivering accurate,				
		timely audits that support organizational				
		success.				
4.	Disclosure of relationships between	Not applicable				
	directors in case of appointment of a					
	director					

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Mob.: +91 91520 02313 +91 99208 81296

E-mail: info@tdk.net.in Website: www.tdk.net.in

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (as amended)

Review report To,
The Board of Directors
Thirdwave Financial Intermediaries Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Thirdwave Financial Intermediaries Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), (refer below table for the list of entities included in the Statement) for the quarter ended 30 June 2024, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

### List of entities included in statement

Sr. No.	Name	Status	Period of Consolidation		
1.	Thirdwave Financial Intermediaries Limited	Holding	1 <sup>st</sup> April 2024 to 30 <sup>th</sup> June 2024		
2.	UVS Invement Management PTY Ltd.	Subsidiary (Foreign Subsidiary- Australia)	15 <sup>th</sup> May 2024 to 30 <sup>th</sup> June 2024		

2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

- 4. Based on our review conducted and procedures performed as stated in paragraph 3 above, and upon consideration of the review reports of the other auditors referred to in paragraph 5 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We did not review the interim financial results of subsidiary as mentioned in Annexure 1 included in the Statement, whose financial information (before eliminating intercompany transactions and balances) reflect, total revenues of Rs.1258.52 lakhs, total net profit after tax of Rs. 218.24 lakhs, total comprehensive income of 218.24 lakhs for the quarter ended 30 June 2024, as considered in the Statement. Financial statements of this subsidiary have been prepared under generally accepted accounting principles in respective countries ('the Local GAAP') and are reviewed by auditors in those countries. Review reports issued by such auditors have been furnished to us by the management. For the purpose of preparation of consolidated financial statements of the Group, the aforesaid Local GAAP financial results have been restated by the management of the Company to confirm to Ind AS and the conversion adjustments are reviewed by us. Our opinion on the financial statement, in so far as it relates to the amounts and disclosures of the aforesaid subsidiaries, apart from the aforesaid

conversion adjustments, is based on the reports of other auditors and is not modified in respect of our reliance on the work done and the reports of the other auditor.

6. Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

For, TDK & Co.

**Chartered Accountants** 

Firm Registration No.: 109804W

Neelanj Digitally signed by Neelanj Tilakchand shah Tilakchand shah Date: 2024.08.13 18:29:18 +05'30'

Neelanj Shah

**Partner** 

Membership No.: 121057

UDIN: 24121057BKECQH7241

Place: Mumbai

Date: 13th August 2024



Mob.: +91 91520 02313 +91 99208 81296

E-mail: info@tdk.net.in Website: www.tdk.net.in

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (as amended)

Review report To,
The Board of Directors
Thirdwave Financial Intermediaries Limited

- 1. We have reviewed the accompanying statement of standalone unaudited financial results of Thirdwave Financial Intermediaries Limited ('the Company') for the quarter ended June 30, 2024 together with notes thereon (the "Statement"), being submitted by the Company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended) (\* Listing Regulations').
- 2. This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting standard 34 "Interim financial reporting" ("Ind As 34"), prescribed under section 133 of the Companies Act 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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. A review of making inquiries, primarily of person responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143 (10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, " Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed or that it contains any material misstatement.

For, TDK & Co.

**Chartered Accountants** 

Firm Registration No.: 109804W,

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Neelanj Shah

**Partner** 

Membership No.: 121057 UDIN: 24121057BKECQI8307

Place: Mumbai

Date: 13th August 2024

### THIRDWAVE FINANCIAL INTERMEDIARIES LTD. (CIN: L15100WB1989PLC046886)

Reg. Off.:Plot no 62, Tower-II, 12th Floor, Salt Lake, Millennium City Information Technology Park, Sector-V, Block DN, Bidhannagar, Kolkata, West Bengal-700064

Corp. Off.: Office No 1205 Plot No 14 REMI Commercio, Near Yash Raj Studio Off Versova Road Andheri West, Andheri, Mumbai, Mumbai, Maharashtra, India, 400053

Tel: 033 - 22150034 Email-ld: investor.thirdwave@gmail.com Website: www.twfil.com

CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

SN	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	ot for Earnings Per Share
314	Turkens,	30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Unaudited	Audited	Unaudited	Audited
1	Income	1269.02	122.700	0.000	122.70
	(a)Revenue From Operations	1.57	0.00	1.65	21.14
	(b)Other Income	1270.59	122.700	1.650	143.84
	Total Revenue	12/0.59	122.700	1.030	
2	Expenses		0.00	0.00	0.00
	(a) Cost of materials consumed	0.00	0.00	0.00	
	(b) Purchases of stock-in-trade	348.21	0.00	118.99	118.9
	(c) Changes in inventories of finished goods, work-in-progress and			-94.08	0.00
	stock-in-trade	-12.43	126.31		
	(d) Finance Cost	0.01	0.000	0.52	0.5
	(e) Employee Benefits Expenses	375.94	0.000	3.820	4.7
	(f) Depreciation and amortisation expense	16.32	0.00	0.00	0.0
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)			5 200	15.5
	relating to continuing operations to be shown separately	394.32	8.160	5.290	
	Total Expenses	1122.37	134.470	34.540	139.8
	Profit / (Loss) before exceptional and extraordinary items and				
3	tax (1-2)	148.21	(11.770)	(32.890)	4.0
4	Exceptional Items	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax (3-4)	148.21	(11.770)	(32.890)	4.03
6	Extraordinary Items	84.05	0.00	0.00	0.00
7	Profit/ (Loss) before Tax (5-6)	64.16	(11.770)	(32.890)	4.03
-	Tax Expenses				
	(a) Current Tax	0.00	0.000	0.000	0.00
-	(b) Deferred Tax	0.00	0.00	0.00	0.00
0		0.000	0.000	0.000	0.00
8	Total Tax Expenses		(11.770)	(32.890)	4.03
9	Profit/ (Loss) from continuing operations (7-8)	64.16	0.00	0.00	0.00
10	Profit/ (Loss) for a period from dis -continuing operations	0.00		0.00	0.00
11	Tax Expenses of discountined operations	0.00	0.00	0.00	0.00
			0.00	0.00	0.00
12	Profit/ (Loss) from dis -continuing operations (after tax) (10-11)	0.00		(32.890)	4.03
13	Net Profit/(Loss) (9+12)	64.162	(11.770)	(32.650)	4.03
14	Other Comprehensive Income/(Loss)				
	(A.)(i)Amount of Items that will not to be reclassified to profit or	2.00	0.00	0.00	0.00
	loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit		0.00	0.00	0.00
	or loss	0.00	0.00	0.00	0.00
			0.00	0.00	0.00
	(B.)(i) Amount of Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or		0.00	2.00	0.00
	loss	0.00	0.00	0.00	0.00
	Total Comprehensive income for the period (comprising				
	profit/(Loss) and other comprehensive income for the period)	*****	(11 770)	(22 000)	
15		64.162	(11.770)	(32.890)	4.03
	Profit/(Loss) for the year attributable to:	****	(44 770)	(22,000)	
	Owner of the Company	64.16	(11.770)	(32.890)	4.03
	Non- Controlling Interest	0.00	0.00	0.00	0.00
	Other Comprehensive Income/(Loss) for the year attributable to:				
	Owner of the Company	0.00	0.00	0.00	0.0
	Non- Controlling Interest	0.00	0.00	0.00	0.0
	Total Comprehensive Income/(Loss) for the year attributable to:				
	Owner of the Company	64.16	(11.770)	(32.890)	4.03
	Non- Controlling Interest	0.00	0.00	0.00	0.0
16	Paid up Equity Share Capital (Face Value of Rs 10/- each)	3581.260	220.760	220.760	220.76
17	(a) Basic	0.179	(0.533)	1.490	0.18
			15001	21.50	J.10.





### THIRDWAVE FINANCIAL INTERMEDIARIES LIMITED CIN: L15100WB1989PLC046886

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#### Notes

- 1 The above Consolidated statements were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th August 2024. There are no qualifications in the review report issued for the quarter 30 June 2024.
- 2 This Consolidated Statement has been prepared in accordance with the recognition and measurement principles laid down in India Accounting Standard 34, Interim Financial Reporting (1nd As 34') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013.
- 3 The Group is primarily engagged only in the business of restaurant and bar. There is no separate reportable segment as per Ind AS 108- Operating Segments.
- 4 The format of the above results as prescribed in SEBI's Circular CIR/CFD/CMD/1 5/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's Circular dated 5th July, 2016, Ind AS and Schedule II [Division II] to the Companies Act, 2013.
- 5 The Statutory Auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015.
- 6 On 15th May, 2024, All Mr. Utkarsh Vartak, Mr. Kiran Prakash Hurkadli and Mr. Sachin Dilip Nanche collectively transferred 100% shares of UVS Investment Management PTY Ltd to Thirdwave Financial Intermediaries Limited subject to terms and conditions of the share purchase agreement executed amongst the parties thereto. The company alloted 2,51,50,000 shares to Mr. Utkarsh Vartak, Mr. Kiran Prakash Hurkadli and Mr. Sachin Nanche towards the discharge of consideration for the aforesaid transfer on share swap basis.
- 7 Accordingly M/s. UVS Investment Management PTY Ltd became wholly owned subsidiary of the Company on 15th May 2024.
- 8 Figures of the previous period / year have been regrouped/rearranged, wherever considered necessary.
- 9 The figure of the quarter ended on 30th June 2024 for the purpose of consolidation has been taken from the 01.04.2024 to 30.06.2024 of the holding company and from 15.05.2024 to 30.06.2024 of the subdiary.
- 10 The exchange rate of the conversion of the financials of the subsidiary has been taken at RBI average rate of exchange of Australian \$ for the period from april 2024 to june 2024.

For, Thirdwave Financial Intermediaries

Mr. Utkarsh Vartak Managing Director DIN: 09306253 Date: 13.08.2024

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STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

(Rs in Lakhs except for Earnings Per Share)

SN	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous year ended
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Unaudited	Audited	Unaudited	Audited
1	Income				
	(a)Revenue From Operations	12.06	122.70	0.00	122.70
and in	(b)Other Income	0.00	0.00	1.65	21.140
	Total Revenue	12.060	122.700	1.650	143.840
2	Expenses				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.000
	(b) Purchases of stock-in-trade	20.81	0.00	118.99	118.990
	(c) Changes in inventories of finished goods, work-in-progress and				
	stock-in-trade	(12.430)	126.310	(94.080)	0.000
	(d) Finance Cost	0.01	0.000	0.52	0.520
	(e) Employee Benefits Expenses	14.13	0.000	3.820	4.760
	(f) Depreciation and amortisation expense	8.08	0.00	0.00	0.000
		8.06	0.00	0.00	0.000
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	51.49	8.160	5.290	15.540
7-7-6	Total Expenses		134.470		139.810
	Profit / (Loss) before exceptional and extraordinary items and tax	82.030	134.470	34.540	133.010
3	(1-2)	(70.030)	(11.770)	(32.890)	4.030
4	Exceptional Items	0.00	0.00	0.00	0.000
5	Profit / (Loss) before extraordinary items and tax (3-4)	(70.030)	(11.770)	(32.890)	4.030
6	Extraordinary Items	84.05	0.00	0.00	0.000
7	Profit/ (Loss) before Tax (5-6)	(154.080)	(11.770)	(32.890)	4.030
	Tax Expenses	(25 11000)	(22.770)	(52.050)	4.030
	(a) Current Tax	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.00	0.00	0.00	0.00
8	Total Tax Expenses				0.000
9	Profit/ (Loss) from continuing operations (7-8)	(154.080)			4.030
10	Profit/ (Loss) for a period from dis -continuing operations	0.00	0.00		0.000
11	Tax Expenses of discountined operations	0.00	0.00		0.000
	Tax Expenses of discountined operations	0.00	0.00	0.00	0.000
12	Profit/ (Loss) from dis -continuing operations (after tax) (10-11)	0.00	0.00	0.00	0.000
13	Net Profit/(Loss) (9+12)	(154.080)	(11.770)	(32.890)	4.030
14	Other Comprehensive Income/(Loss)				
	(A.)(i)Amount of Items that will not to be reclassified to profit or				
	loss	0.00	0.00	0.00	0.000
15	(ii) Income tax relating to items that will not be reclassified to profit				
	or loss	0.00	0.00	0.00	0.000
	(B.)(i) Amount of Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.000
	(ii) Income tax relating to items that will be reclassified to profit or		0.00	0.00	0.000
	loss	0.00	0.0	0.00	0.000
	Total Comprehensive income for the period (comprising profit/(Loss) and other comprehensive income for the period)				
	(13+14)	(154.080	(11.770	(32.890)	4.030
16	Paid up Equity Share Capital (Face Value of Rs 10/- each)	3581.26			220.760
17	Earning Per Share (For continuing operations)			220,700	220.700
	(a) Basic	(0.043	(0.533	1.490	0.18
-	(b) Diluted	(0.043			0.18





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#### Notes

- The above statements were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th August 2024.
- This Statement has been prepared in accordance with the recognition and measurement principles laid down in India Accounting Standard 34, Interim Financial Reporting ('Ind As 34') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013.
- Figures of the previous period / year have been regrouped/rearranged, wherever considered necessary.
- The Company is primarily engagged only in the business of restaurant and bar. There is no separate reportable segment as per Ind AS 108-4 Operating Segments.
- On 15th May, 2024, All Mr. Utkarsh Vartak, Mr. Kiran Prakash Hurkadli and Mr.Sachin Dilip Nanche collectively transferred 100% of their shareholding in UVS Investment Management PTY Ltd to Thirdwave Financial Intermediaries Limited subject to terms and conditions of the share purchase agreement executed amongst the parties thereto. The company alloted 2,50,00,000 shares to Mr. Utkarsh Vartak, Mr. Kiran Prakash Hurkadli and Mr. Sachin Nanche towards the discharge of consideration for the aforesaid transfer on share swap basis.
- 6 Accordingly M/s. UVS Investment Management PTY Ltd became wholly owned subsidiary of the Company on 15th May 2024.

For, Thirdwave Financial Intermediaries

Mr. Utkarsh Vartak Managing Director DIN: 09306253 Date: 13.08.2024

