

JOINDRE CAPITAL SERVICES LTD.



Date: 17th February, 2025-

Corporate Relationship Department, BSE Limited, P. J. Towers, Dalal Street, Mumbai – 400 001. Scrip Code: 531861

Sub: Corrigendum to Unaudited Financial Results for the Quarter/Nine Months Ended 31st December 2024

Dear Sir/ Ma'am,

With reference to our earlier submission of financial results on 14th February 2025, we wish to inform you that the tax figure in the consolidated financial results for the quarter ended 31st December 2024 was incorrectly reported due to a clerical error, leading to an impact on the reported profit and earnings per share (EPS).

The XBRL submission was correct; however, the PDF version required correction. Accordingly, we are submitting the revised PDF financial results, ensuring alignment with the XBRL filing.

The corrections for Quarter ended 31/12/2024 are as follows:

(Rupees in Lakhs) Previously Reported (PDF) Corrected Figure (XBRL & Particulars Revised PDF) Current Tax 71 271 193.13 Net Profit/(Loss) for the period (6.87)**Total Comprehensive** 145.59 (54.41)Income/(Loss) Earnings Per Share (EPS) 1.40 a. Basic (0.05)b. Diluted (0.05)1.40

We confirm that this correction does not impact any other figures in the financial results.

Enclosed herewith are the revised unaudited standalone and consolidated financial results for the quarter/nine months ended **31st December 2024**, as duly reviewed by the Audit Committee and approved by the Board of Directors.

We regret the inadvertent error and request you to take the revised financial results on record.

Thanking You,

Yours Faithfully, For Joindre Capital Services Limited

Sweta Jain **Company Secretary**

Encl: As above

CIN: L67120MH1995PLC086659 E-mail: info@joindre.com WebSite: www.joindre.com

Corporate Office : 9/15, Bansilal Building, Office No. 29-32, 3rd Floor, Homi Modi Street, Fort, Mumbai - 400 023. Phone : (91-22) 4033 4567 (300 Lines) • Fax : (91-22) 4033 4721 SEBI Bogn Nos : Mombar BSE (Cosh) NSE (Osch Derivative 200

SEBI Regn. Nos. : Member - BSE (Cash), NSE (Cash, Derivatives & Currency Derivatives) INZ000174034 DP : IN-DP-98-2015 • PMS - INP000006138

Banshi Jain & Associates

Chartered Accountants

B. L. Jain B.Com(Hons), F.C.A R. B. Golecha B.Com(Hons), F.C.A S. B. Dudhawat B.Com(Hons), F.C.A Parag Jain B.Com, F.C.A, D.I.S.A Anuj B. Golecha B.Com, F.C.A, D.I.S.A Vishal Sheth B.Com, F.C.A

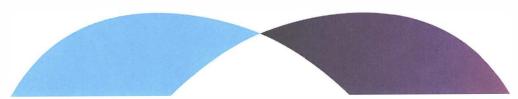
Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of Joindre Capital Services Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To, The Board of Directors Joindre Capital Services Limited

- We have reviewed the accompanying statement of Standalone unaudited financial results of Joindre Capital Services Limited (the 'Company') for the quarter ended December 31st, 2024 and year to date results for the period April 2024 to December 2024, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements). Our responsibility is to express a conclusion on the statement based on our review.
- 3. We conducted our review 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 the Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurances as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



5th floor, La Magasin, Above Roopkala Store, SV Road, Santacruz West, Mumbai 400054. 022 - 26003000| www.bjaa.in



Banshi Jain & Associates Chartered Accountants

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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 the applicable Ind AS 34 specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 disclosed, or that it contains any material misstatement.

For Banshi Jain & Associates Chartered Accountants FRN: 100990W

Pawan Gulecha Partner Membership No.: 423255 Place: Mumbai Date: 14/02/2025 UDIN: 25423255BMJCEB24041





JOINDRE CAPITAL SERVICES LIMITED REGD. OFFICE: 9/15 BANSILAL BUILDING, OFFICE NO. 29-32, 3RD FLOOR HOMI MODI STREET, FORT, MUMBAI- 400023

S	TATEMENT OF UNAUDITED STANDALONE FINANCIAL F	RESULTS FOR	THE QUARTER	AND NINE MO	ONTHS ENDED	31ST DECEN	BER, 2024	
	Particulars	(Rupees in Lakhs, unless otherwise stated)						
Sr.		Quarter ended			Nine Months ended		Year ended	
No.		31-12-2024	30-09-2024	2024 31-12-2023	31-12-2024 31-12	31-12-2023	31-03-2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Revenue from Operations							
	a) Interest Income	304.66	301.72	213.21	895.49	560.92	829.54	
	b) Dividend Income	2.38	1.54	1.33	9.57	9.85	11.21	
	c) Fees and Commission Income	733.00	1,073.39	808.57	2,738.86	2,079.36	3,072.72	
	d) Other Operating Income	51.16	83.52		212.79	159.75	237.53	
2	Total revenue from Operations (1a to1d)	1,091.20	1,460.17	1,083.95	3,856.71	2,809.88	4,151.00	
3	Other Income	-		-	-	-		
4	Total Income (2+3)	1,091.20	1,460.17	1,083.95	3,856.71	2,809.88	4,151.00	
5	Expenses	.,	.,	.,	-,		.,	
	a) Finance Cost	18.36	25.37	5.94	86.56	25.64	41.96	
	b) Fees and Commission	461.99	614.44		1,639.74	1,238.62	1,837.22	
	c) Impairment on Financial Instruments	(0.79)	0.58		(0.03)	0.51	0.72	
	d) Employees Benefits Expenses	166.96	163.55		479.24	455.74	603.08	
	e) Depreciation and Amortization Expenses	16.37	16.50		48.21	40.23	56.23	
	f) Other Expenses	165.45	199.72	184.20	546.98	428.19	598.54	
	Total Expenses	828.34	1,020.16		2,800.70	2,188.93	3,137.75	
6	Profit before exceptional Items and tax (4-5)	262.86	440.01	249.45	1,056.01	620.95	1,013.25	
7	Exceptional items	202.00	440.01	247.43	1,030.01	020.75	701.00	
8	Profit/(Loss) before tax expenses (6-7)	262.86	440.01	249.45	1,056.01	620.95	312.25	
9		202.00	440.01	249.43	1,050.01	020.95	312.23	
,	Tax Expense	71.00	111 50	62.75	271.00	162.00	262.00	
	a) Current tax	71.00	111.50	02.75	271.00	162.00		
	b) Tax adjustment of earlier years	(4.24)		0.07	(0.00)	0.25	4.12	
	c) Deferred tax (asset)/liability	(1.26)	3.00		(0.90)	0.35	(3.00)	
10	Total Tax Expenses	69.74	114.50		270.10	162.35	263.12	
10	Net Profit/(Loss) for the period (8-9)	193.12	325.51	186.63	785.91	458.60	49.13	
11	Other Comprehensive Income						10.5	
	a) Items that will not be reclassified to profit or loss						1.11	
	i) Remeasurement in fair valuation of equity	(53.84)	53.38	103.47	143.38	195.65	177.68	
	instruments	1		1			18	
	ii) Gain/(Loss) on sale of equity instruments	(0.05)	4.43	1.90	2.90	45.77	45.68	
	iii) Actuarial gain/ (loss) on post retirement benefit	(2.89)	(3.51)	-	(8.35)	6.75	(7.82)	
	plans						200 K 10-	
	iv) Deferred tax impact on the above	9.24	(9.68)	(17.86)	(25.64)	(34.25)	(31.16)	
	b) (i) Items that will be reclassified to profit or loss							
		(47 54)	44.12	07 54	112 20	242.02	404.20	
10	Total Other Comprehensive Income	(47.54)	44.62	87.51	112.29	213.92	184.38	
12	Total Comprehensive Income/(Loss) for the period (10+11)	145.58	370.13	274.14	898.20	672.52	233.51	
13	Paid-up Equity Share Capital (face value of Rs. 10/- each)	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65	
14	Earnings Per Equity Share of Rs. 10/- each							
	a) Basic (Rs.)	1.40	2.35	1.35	5.68	3.31	0.36	
	b) Diluted (Rs.)	1.40	2.35	1.35	5.68	3.31	0.36	
124		1.40	2.33	1.55	5.00	2,21	0.3	

NOTES:

1) The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th Feburary, 2025. The Statutory Auditors of the Company have conducted a 'Limited Review' of the financial results for the quarter and nine months ended 31st December, 2024 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. There are no qualifications in this report issued by the Statutory Auditors.

2) The Company does not have more than one reportable segment in line with Ind AS 108 " Operating Segment" issued by ICAI and hence segmental information is not given.

The above Financial Results have been drawn up as per Division III applicable to Non-banking Financial Company (NBFC) in compliance with 3) Companies (Indian Accounting Standards) Rules 2015 and as per amendments to Schedule III of the Companies Act, 2013 Vide MCA notification dated 11-10-2018. The Company is SEBI registered Stock Broker and is not required to be registered under Section 45-1A of the Reserve Bank of India Act, 1934.

As per Ind AS 109, the Company has unrealised gain of Rs. 143.38 Lakhs for the nine months ended 31st December, 2024 on the financial 4) instruments which have designated as 'Fair value through other comprehensive income."

Figures of the previous period have been regrouped wherever necessary, in order to make them comparable. 5)

Place: Mumbai Dated: 14th Feburary, 2025

For JOINDRE CAPITAL SERVICES LIMITED PITAL a MUA 0

(Subhash Agarwal) Whole Time Director

Banshi Jain & Associates Chartered Accountants

B. L. Jain B.Com(Hons), F.C.A

R. B. Golecha B.Com(Hons), F.C.A S. B. Dudhawat

B.Com(Hons), F.C.A Parag Jain B.Com, F.C.A, D.I.S.A Anuj B. Golecha B.Com, F.C.A, D.I.S.A Vishal Sheth

B.Com, F.C.A

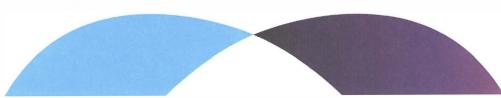
Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of Joindre Capital Services Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To, The Board of Directors Joindre Capital Services Limited

- We have reviewed the accompanying statement of Consolidated unaudited financial results of Joindre Capital Services Limited (the 'Holding Company') and Joindre Commodities Ltd (Its Subsidiary) (The Holding Company and Its subsidiaries together referred to as 'the Group'), for the quarter December 31, 2024 and year to date results for the period April 2024 to December 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements). Our responsibility is to express a conclusion on the statement based on our review.
- 3. We conducted our review 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 the Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurances as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



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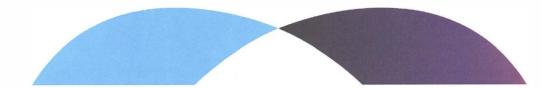
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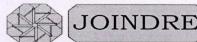
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Ind AS 34 specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 disclosed, or that it contains any material misstatement.

For Banshi Jain & Associates Chartered Accountants FRN: 100990W

Pawan Gulecha Partner Membership No.: 423255 Place: Mumbai Date: 14/02/2025 UDIN: 25423255BMJCCA2105







JOINDRE CAPITAL SERVICES LIMITED

REGD. OFFICE: 9/15 BANSILAL BUILDING, OFFICE NO. 29-32, 3RD FLOOR HOMI MODI STREET , FORT, MUMBAI- 400023

CIN: L67120MH1995PLC086659

E-mail: Info@joindre.com; Website: www.joindre.com STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Sr. No.		(Rupees in Lakhs, unless otherwise stated)						
		Quarter ended			Nine Months ended		Year ended	
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024 (Audited)	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		
1	Revenue from Operations							
	a) Interest Income	304.78	301.78	213.27	895.75	561.07	829.8	
	b) Dividend Income	2.38	1.54	1.33	9.57	9.85	11.2	
	c) Fees and Commission Income	733.00	1,073.39	808.57	2,738.86	2,079.36	3,072.7	
	d) Other Operating Income	51.15	83.53	60.84	212.79			
2	Total revenue from Operations (1a to1d)	1,091.31	1,460.24	1,084.01	3,856.97	2,810.03	4,151.2	
3	Other Income	-		-		-		
4	Total Income (2+3)	1,091.31	1,460.24	1,084.01	3,856.97	2,810.03	4,151.2	
5	Expenses						A STATE OF A	
	a) Finance Cost	18.36	25.37	5.94	86.56	25.64	41.9	
	b) Fees and Commission	461.99	614.44	482.27	1,639.74	1,238.62	1,837.22	
	c) Impairment on Financial Instruments	(0.79)	0.58	0.13	(0.03)		0.7	
	d) Employees Benefits Expenses	166.96	163.55	148.05	479.24	455.74	603.0	
	e) Depreciation and Amortization Expenses	16.37	16.50	13.91	48.21	40.23	56.2	
	f) Other Expenses	165.55	199.80	184.46	547.22	428.63	599.04	
	Total Expenses	828.44	1,020.24			2,189.37	3,138.25	
6	Profit before exceptional Items and tax (4-5)	262.87	440.00		1,056.03	620.66	1,013.04	
7	Exceptional items	-	-	-	-	-	701.00	
8	Profit/(Loss) before tax expenses (6-7)	262.87	440.00	249.25	1,056.03	620.66	312.04	
9	Tax Expense							
	a) Current tax	71.00	111.50	62.75	271.00	162.00	262.00	
	b) Tax adjustment of earlier years	-			-		4.12	
	c) Deferred tax (asset)/liability	(1.26)	3.00	0.13	(0.90)	0.43	(3.06	
	Total Tax Expenses	69.74	114.50					
10	Net Profit/(Loss) for the period (8-9)	193.13	325.50		785.93			
11	Other Comprehensive Income		525150					
	a) Items that will not be reclassified to profit or loss							
	i) Remeasurement in fair valuation of equity	(53.84)	53.38	103.47	143.38	195.65	177.68	
	instruments	(55.64)	55.50	105.47	145.50	175.05		
	ii) Gain/(Loss) on sale of equity instruments	(0.05)	4.43	1.90	2.90	45.77	45.68	
	iii) Actuarial gain/ (loss) on post retirement benefit	(2.89)	(3.51)		(8.35)			
	plans	(2.07)	(3.51)		(0.55)	0.75	(7.02	
		9.24	(9.68)	(17.86)	(25.64)	(34.25)	(31.16	
	iv) Defensed tax impact on the above	7.24	(9.00)	(17.80)	(23.04)	(34.23)	(51.10	
	b) (i) Items that will be reclassified to profit or loss	-		-	-	-		
	Total Other Comprehensive Income	(47.54)	44.62	87.51	112.29	213.92	184.38	
12	Total Comprehensive Income/(Loss) for the period	145.59	370.12	273,88	898.22	672.15	233.30	
	(10+11)							
13	Paid-up Equity Share Capital (face value of Rs. 10/-	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65	1,383.6	
	each)							
14	Earnings Per Equity Share of Rs. 10/- each	-						
	a) Basic (Rs.)	1.40	2.35	1.35	5.68	3.31	0.35	
	b) Diluted (Rs.)	1.40	2.35				0.3	
		1.40	2.35	1.55	5.00		0.5	

NOTES:

 The Consolidated Unaudited Financial Results include Joindre Capital Services Limited ("the Holding Company") and its wholly owned Subsidiary Company Joindre Commodities Limited (hereinafter referred to as the "Group").

2) The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th Feburary, 2025. The Statutory Auditors of the Company have conducted a 'Limited Review' of the financial results for the quarter and nine months ended 31st December, 2024 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. There are no qualifications in this report issued by the Statutory Auditors.

3) The Group does not have more than one reportable segment in line with Ind AS 108 " Operating Segment" issued by ICAI and hence segmental information is not given.

4) The above Financial Results have been drawn up as per Division III applicable to Non-banking Financial Company (NBFC) in compliance with Companies (Indian Accounting Standards) Rules 2015 and as per amendments to Schedule III of the Companies Act, 2013 Vide MCA notification dated 11-10-2018. The Company is SEBI registered Stock Broker and is not required to be registered under Section 45-1A of the Reserve Bank of India Act, 1934.

5) As per Ind AS 109, the Group has unrealised gain of Rs. 143.38 Lakhs for the nine months ended 31st December, 2024 on the financial instruments which have designated as 'Fair value through other comprehensive income."

6) Figures of the previous period have been regrouped wherever necessary, in order to make them comparable.

Place: Mumbai Dated:14th Feburary, 2025

