

August 04, 2020

To,
The Secretary,
Listing Department,
BSE Limited,
P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001

Scrip Code: - 507265

Sub: Advertisement published in Newspapers

Dear Sir/Madam,

In pursuant to Regulation 29 read with clause 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith copies of advertisement published in Newspapers with regard to notice of Board Meeting and Audited Financial results for the quarter and year ended March 31, 2020.

Request you to kindly take the same on your record.

Thanking you,

Yours truly,

For Emerald Leisures Limited
(Formerly known as Apte Amalgamations Limited)


Manoj C. Patade
Company Secretary & Compliance Officer
Membership No:A58964

Place: Mumbai



थोडक्यात

कोलमेडला, आदगाव, कुणवीवाडी, सधेगाव पुन्हा झाली प्रकाशमान

श्रीवृंदाचल नगरपालिकाच्या कार्यालयीन कामात येथील शाळा, आदगाव, कुणवीवाडी, सधेगाव येथील शाळा, आदगाव, कुणवीवाडी, सधेगाव येथील शाळा, आदगाव, कुणवीवाडी, सधेगाव येथील शाळा...

खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप

राजधानी • खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप...

ट्रॅक्टर मारठाडे सोईस मशीने मुरुड नगराच्यादावा हद्दी उद्घाटन

मुळस • खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप...

शेकाचे कर्जात विलगीस प्रवीण पाटील काढवरा

नेहाळ • खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप...

जिल्हाधिकारी कार्यालयातील कर्मचाऱ्यांची रॅपिड अँटीजन तपासणी

काराह • जिल्हाधिकारी कार्यालयातील कर्मचाऱ्यांची रॅपिड अँटीजन तपासणी. काराह • जिल्हाधिकारी कार्यालयातील कर्मचाऱ्यांची रॅपिड अँटीजन तपासणी...

अर्ध्या तासात कोरोनाची माहिती

श्रीवृंदाचल नगरपालिकाच्या कार्यालयीन कामात येथील शाळा, आदगाव, कुणवीवाडी, सधेगाव येथील शाळा, आदगाव, कुणवीवाडी, सधेगाव येथील शाळा...

मांडवा येथील कुस्ती स्पर्धा रद्द; दीडरो वर्षाची परंपरा खंडित

राजधानी • मांडवा येथील कुस्ती स्पर्धा रद्द. मांडवा येथील कुस्ती स्पर्धा रद्द. मांडवा येथील कुस्ती स्पर्धा रद्द...



कंटेनर-ट्रेलर अपघातात चालकाचा जागीच मृत्यू

खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप...

वाकण-खोपोली मार्गाचे मुसंचा सक्तीचा सस्ता रोको!

खोपोली-वाकण मार्गाचे मुसंचा सक्तीचा सस्ता रोको. खोपोली-वाकण मार्गाचे मुसंचा सक्तीचा सस्ता रोको...

प्रवारासह वाहनचालकांना डोकेंदुखी

प्रवारासह वाहनचालकांना डोकेंदुखी. प्रवारासह वाहनचालकांना डोकेंदुखी. प्रवारासह वाहनचालकांना डोकेंदुखी...

दिव्यांग मुलीने तयार केल्या सुंदर राख्या..

राजधानी • दिव्यांग मुलीने तयार केल्या सुंदर राख्या. दिव्यांग मुलीने तयार केल्या सुंदर राख्या...

पत्नीचा खून करून मृतदेह जंगलात टाकला

खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप. खालामुखात वृद्धारोपणासह जीवनावश्यक वस्तूंचे वाटप...

चौकामध्ये सराफाला ७३ हजारांचा गंडा

राजधानी • चौकामध्ये सराफाला ७३ हजारांचा गंडा. चौकामध्ये सराफाला ७३ हजारांचा गंडा...



Mahastranco Tender Notice. MSETCL invites online bids (E-Tender) from reputed and registered contractors on Mahastranco e-Tendering Website...

Advertisement for '7506550006' with contact information and details for a service or product.

PUBLIC NOTICE. My flat is at Jai Prakash Anand's flat in the corner of Flat No. 302 on 2nd Floor in Sai Shreeji Co-operative Housing Society Ltd....

Advertisement for 'स्वच्छता अभियान' (Swachhata Abhiyan) with details about the initiative and contact information.

केंद्रीय रेल विद्युतीकरण संघ (Central Railway Electrification Board) advertisement for the procurement of electrical equipment.

EMERALD LEISURES LIMITED (FORMERLY KNOWN AS "APTE AMALGAMATIONS LIMITED") financial statement for the quarter and year ended 31st March, 2020.

PUBLIC NOTICE

NOTICEs here by given that the Certificate for 3 Equity Shares Nos. 6406852 to 6406854 of Procter and Gamble Health Limited (Unit: Merck Limited) Standing in the name of DIPAK KABIR ISRANI has been lost or mislaid and the undersigned has applied to the company to issue duplicate Certificate for the aforesaid shares. Any person who has a claim in respect of the said shares should lodge such claim with the company at its Registered office Karvy Fintech Pvt Limited, Karvy Selenium Tower B Plot no 31 & 32 Gachibowli Financial District Nanakramguda Serilingampally Hyderabad 500032 Telangana. Within one month from this date else the Company will proceed to issue duplicate Certificate.

Name of Shareholder
DIPAK KABIR ISRANI
Date : 31 July 2020

TATA STEEL LTD

Registered office : Bombay House
24 Homi Mody Street, Fort, Mumbai-400001

NOTICE

Notice is hereby given that the certificate(s) for the under mentioned securities of the company has/have been lost/mislaid and the holder(s) of the said securities/applicant(s) has/have applied to the company to release the new certificate. The Company has informed the holders/applicants that the said shares have been transferred to EPF as per EPF Rules. Any person who has a claim in respect of the said securities should lodge such claim with the company at its registered office within 15 days from this date, else the company will proceed to release the new certificate to the holders/applicants without further intimation.

Names of holders
UZMA B SHAIKH & BABU A SHAIKH
No of Securities - 50 Equity Shares
of face value of Rs.10 Each
Distinctive No. 224976271-224976320
Folio No : S1U0013740

Date : 31/07/2020
Place: Mumbai
Uzma Babu Shaikh
(Applicant/Holder)

EMERALD LEISURES LIMITED
(FORMERLY KNOWN AS "APTE AMALGAMATIONS LIMITED")

Registered Office: Club Emerald Sports Complex, Plot No. 366/15, Swastik Park, Near Mangal Anand Hospital, Chembur, Mumbai - 400 071 CIN: L74900MH1948PLC006791 Email: info@apteindia.com, Website: www.apteindia.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020
(Rs. In Lakhs)

| Particulars | Quarter ended | | | Year ended | |
|--|--------------------|-----------------------|--------------------|--------------------|--------------------|
| | 31-03-2020 Audited | 31-12-2019 Un-Audited | 31-03-2019 Audited | 31-03-2020 Audited | 31-03-2019 Audited |
| Total Income from Operations | 356.62 | 366.50 | 366.77 | 1,339.63 | 1,280.71 |
| Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items*) | (200.76) | (230.95) | (260.51) | (922.38) | (1,235.20) |
| Net Profit/(Loss) for the period before Tax (After Exceptional and/or Extraordinary Items*) | (200.76) | (230.95) | (260.51) | (922.38) | (1,235.20) |
| Net Profit/(Loss) for the period after Tax (After Exceptional and/or Extraordinary Items*) | (200.76) | (230.95) | (260.51) | (922.38) | (1,235.20) |
| Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and other Comprehensive Income (after tax)) | (199.00) | (230.95) | (260.51) | (920.62) | (1,235.20) |
| Equity Share Capital (Face Value of Rs. 10/- each) | 250.31 | 220.31 | 220.31 | 250.31 | 220.31 |
| Earnings Per Share (F.V. of Rs. 10/- each) (for continuing and discontinued operations)- | | | | | |
| Basic | (8.76) | (10.48) | (11.83) | (40.53) | (56.63) |
| Diluted | (8.76) | (10.48) | (11.83) | (40.53) | (56.63) |

Note: (a) The above is an extract of the detailed format of Quarterly and Yearly Standalone Audited Financial Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly Audited Financial Results are available on the websites of the Bombay Stock Exchange (www.bseindia.com) and the Company (www.apteindia.com).
By Order of the Board of Directors
Emerald Leisures Limited
(Earlier known as "Apte Amalgamations Limited")
Sd/-
Rajesh M. Loya
Whole Time Director

Place: Mumbai
Date: July 30, 2020
DIN : 00252470

JAMSHRI REALTY LIMITED
(FORMERLY KNOWN AS THE JAMSHRI RANJITSINGHJI SPG. & WVG. MILLS CO. LTD.)

Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.
Tel. No. 91 22 43152400, Website: www.jamshrilmills.com, EMAIL: jamshi1907@gmail.com (₹ in Lakhs)

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2020
(Rs. In Lakhs)

| Sr. No. | Particulars | QUARTER ENDED | | | YEAR ENDED | |
|---------|---|----------------------|------------------------|----------------------|----------------------|----------------------|
| | | 31.03.2020 (Audited) | 31.12.2019 (Unaudited) | 31.03.2019 (Audited) | 31.03.2020 (Audited) | 31.03.2019 (Audited) |
| 1 | Total Income from Operations | 88.98 | 41.69 | 19.05 | 181.90 | 35.24 |
| 2 | Profit/ (Loss) for the period from continuing operations before Tax and Exceptional Items | (35.16) | (90.28) | (163.84) | (240.35) | (271.56) |
| 3 | Net Profit/ (Loss) for the period from continuing operations after tax and Exceptional items | (120.19) | (203.32) | (163.41) | (464.20) | (65.20) |
| 4 | Profit/ (Loss) for the period from discontinued operations before Tax | (8.19) | (21.01) | 105.28 | (110.07) | (271.16) |
| 5 | Net Profit/ (Loss) for the period from discontinued operations after tax | (8.19) | (21.01) | 105.28 | (110.07) | (271.16) |
| 6 | Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | (128.38) | (224.33) | (37.57) | (569.65) | (319.27) |
| 7 | Equity Share Capital | 698.65 | 698.65 | 698.65 | 698.65 | 698.65 |
| 8 | Earnings Per Share of Rs. 1000/- each (for continuing and discontinued operations) | 1000/- | 1000/- | 1000/- | 1000/- | 1000/- |
| | Continued operations | | | | | |
| | Basic & Diluted Earning Per Share | (172.03) | (291.02) | (233.89) | (664.42) | (93.33) |
| | Discontinued operations | | | | | |
| | Basic & Diluted Earning Per Share | (11.73) | (30.07) | 150.70 | (157.55) | (388.12) |

Notes:
a) The above audited financial results have been reviewed by the Audit Committee approved by the Board of Directors at its meeting held on July 29, 2020.
b) The above results have been prepared in accordance with the Indian Accounting Standards (IND AS) as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with of the Companies (Indian Accounting Standards) Rules, 2015 as amended and other relevant provisions of the Act.
c) The above is an extract of the detailed format of Financial Results for the quarter and year ended 31 March 2020 filed with BSE. The full format is available on the website of BSE www.bseindia.com and on the Company's website at www.jamshrilmills.com.

For JAMSHRI REALTY LIMITED
Sd/-
RAJESH DAMANI
JOINT MANAGING DIRECTOR

PLACE : MUMBAI
DATE : 29th JULY 2020

UDAY JEWELLERY INDUSTRIES LIMITED

Regd. Office: 3-6-291/4/A, 1st Floor, Hyderguda, Hyderabad, Telangana, 500029
Ph: +91-40-48538411; E-mail: info@udayjewellery.com;
Website: www.udayjewellery.com; CIN: L74900TG1999PLC080813

Extract of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2020.
(Rs. in Lakhs)

| Particulars | For the Quarter ended 31.03.2020 | For the Year ended 31.03.2020 | For the Quarter ended 31.03.2019 | For the Year ended 31.03.2019 |
|--|----------------------------------|-------------------------------|----------------------------------|-------------------------------|
| | 1 Total income from operations | 2487.16 | 9216.49 | 1914.24 |
| 2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items) | 411.34 | 939.93 | 110.66 | 403.22 |
| 3 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items) | 411.34 | 939.93 | 110.66 | 403.22 |
| 4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items) | 312.18 | 693.71 | 79.34 | 309.32 |
| 5 Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | 312.18 | 693.71 | 79.34 | 309.32 |
| 6 Equity Share Capital | 2202.19 | 2202.19 | 1944.30 | 1944.30 |
| 7 Other Equity (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year | - | 2419.60 | - | 1616.67 |
| 8 Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) - | | | | |
| Basic | 1.42 | 3.22 | 0.41 | 1.72 |
| Diluted | 1.42 | 3.17 | 0.37 | 1.47 |

Notes:
1. The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th July, 2020.
2. The Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND-AS) prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
3. The above is an extract of the detailed format of Quarterly and Year ended Financial Results submitted with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited Financial Results for the Quarter and Year ended 31st March, 2020 is available on the website of the Stock Exchange (www.bseindia.com) and the Company (www.udayjewellery.com).
For and on behalf of Board of Directors
Sd/-
Ritesh Kumar Sanghi
Managing Director
DIN: 00628033

Place: Hyderabad
Date: 30-07-2020

PIONEER INVESTCORP LIMITED

(CIN : L65900MH1984PLC031908)
Regd. Office: 1218, Maker Chambers V, Nariman Point, Mumbai 400 021.
Tel. no. 022 - 6618 6633 / Fax no. 2204 9195 Website: www.pinc.co.in email : investor.relations@pinc.co.in

Audited Standalone and Consolidated Financial Results for the quarter and year ended 31st March, 2020.
(Rs. In lakhs)

| Sr. No. | Particulars | STANDALONE | | | | CONSOLIDATED | | | | | |
|---------|---|--|--|---|---|---|--|---|---|----------|----------|
| | | Current quarter ended 31.03.2020 (Audited) | Previous quarter ended 31.12.2019 (Unaudited / reviewed) | Previous year quarter ended 31.03.2020 (Unaudited / reviewed) | Year to date figures for the current period ended 31.03.2020 (Unaudited / reviewed) | Current quarter ended 31.12.2019 (Unaudited / reviewed) | Previous quarter ended 31.03.2020 (Unaudited / reviewed) | Previous year quarter ended 31.03.2019 (Unaudited / reviewed) | Year to date figures for the current period ended 31.03.2020 (Unaudited / reviewed) | | |
| 1 | Total Income from operations | 930.00 | 853.64 | 817.61 | 3,511.85 | 3,164.22 | 2,280.04 | 962.03 | 1,072.02 | 4,288.35 | 3,634.15 |
| 2 | Net Profit / (Loss) for the period (before Tax, exceptional and/or extraordinary items) | 59.34 | 114.25 | 42.55 | 340.07 | 21.81 | 332.25 | 73.99 | 154.51 | 498.67 | 4.20 |
| 3 | Net Profit / (Loss) for the period before Tax, (after exceptional and/or extraordinary items) | 59.34 | 114.25 | 42.55 | 340.07 | 21.81 | 332.25 | 73.99 | 154.51 | 498.67 | 4.20 |
| 4 | Net Profit / (Loss) for the period after tax (after exceptional and/or extraordinary item) | 24.54 | 79.55 | 85.47 | 217.51 | 34.02 | 196.45 | 39.54 | 172.36 | 311.15 | 22.05 |
| 5 | Total Comprehensive Income for the period (comprising Profit / (Loss) for the period (after tax) and other comprehensive income | 37.43 | 74.53 | 119.25 | 223.90 | 79.86 | 208.09 | 35.6 | 196.90 | 323.17 | 62.71 |
| 6 | Equity Share Capital | 1229.69 | 1229.69 | 1229.69 | 1229.69 | 1229.69 | 1229.69 | 1229.69 | 1229.69 | 1229.69 | 1229.69 |
| 7 | Reserves (excluding Revaluation Reserve as shown in the Balance sheet of previous year) | - | - | - | - | - | - | - | - | - | - |
| 8 | Earning Per Share (for continuing and discontinued operations) (of Rs.10/- each) | | | | | | | | | | |
| | Basic | 0.20 | 0.65 | 0.70 | 1.77 | 0.28 | 1.60 | 0.32 | 1.40 | 2.53 | 0.18 |
| | Diluted | 0.20 | 0.65 | 0.70 | 1.77 | 0.28 | 1.60 | 0.32 | 1.40 | 2.53 | 0.18 |

Note : The above is an extract of the detailed format of Quarterly Financial Results - as per IND AS compliant filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly Financial Results are available on Company's website www.pinc.co.in and on the BSE website.

For PIONEER INVESTCORP LIMITED,
Sd/-
GAURANG GANDHI
MANAGING DIRECTOR

Place: Mumbai
Date: 30/07/2020.



KPMG LLP
Suite 1100 1000 Walnut Street
Kansas City, MO 64106-2162

Independent Auditors' Report

The Board of Directors
Continental Exchange Solutions, Inc.:
Report on the Financial Statements

We have audited the accompanying consolidated financial statements of Continental Exchange Solutions, Inc. and its subsidiaries, which comprise the consolidated balance sheet as of December 31, 2019, and the related consolidated statements of income and comprehensive income, changes in stockholder's equity, and cash flows for the year then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Continental Exchange Solutions, Inc. and its subsidiaries as of December 31, 2019, and the results of their operations and their cash flows for the year then ended, in accordance with U.S. generally accepted accounting principles.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental schedules on page 21-22 are presented for the purpose of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.
KPMG LLP

Kansas City, Missouri
March 20, 2020

CONTINENTAL EXCHANGE SOLUTIONS, INC. AND SUBSIDIARIES
Consolidated Balance Sheet
December 31, 2019
Assets

| | |
|--|--------------------|
| Current assets: | |
| Cash and cash equivalents | \$ 290,237,264 |
| Accounts receivable, net of allowance for doubtful | 61,849,297 |
| Accounts of \$2,083,033 | |
| Advances to correspondents | 45,978,919 |
| Receivables from affiliates, net | 114,016,530 |
| Prepaid expenses and other current assets | 11,366,859 |
| Total current assets | 523,448,869 |
| Property and equipment, at cost | 68,947,993 |
| Less: accumulated depreciation | 41,055,266 |
| Property and equipment, net | 27,892,727 |
| Deferred tax assets | 10,300,419 |
| Goodwill and intangibles | 324,446 |
| Affiliate Loan receivable | 55,934,357 |
| Other assets | 21,042,212 |
| | \$ 638,943,030 |

Liabilities and Stockholder's Equity

| | |
|--|--------------------|
| Current liabilities: | |
| Accounts payable | \$ 19,892,060 |
| Amount payable to customers and correspondents | 210,817,714 |
| Payable to affiliates, net | 51,010,389 |
| Accrued expenses and other current liabilities | 53,762,289 |
| Capital lease payable, current portion | 188,009 |
| Total current liabilities | 335,670,461 |
| Long-term liabilities: | |
| Capital lease payable, long-term portion | 271,805 |
| Total liabilities | 335,942,266 |
| Stockholder's equity: | |
| Common stock, no par value. authorized 3,000 shares; | |
| Issued and outstanding 200 shares in 2017 | 376,000 |
| Additional paid-in capital | 207,052,999 |
| Retained earnings | 95,571,765 |
| Total stockholder's equity | 303,000,764 |
| | \$ 638,943,030 |

See accompanying notes to consolidated financial statements.

CONTINENTAL EXCHANGE SOLUTIONS, INC. AND SUBSIDIARIES
Consolidated Statement of Income and Comprehensive Income
Twelve months ended December 31, 2019

| | |
|--|--------------------|
| Revenues | |
| Commission income | \$ 478,786,942 |
| Exchange income | 47,001,822 |
| Other income | 70,938,901 |
| Total revenues | 596,727,665 |
| Cost of revenues: | |
| Agent costs | 268,227,250 |
| Correspondent expenses | 66,531,981 |
| Other cost of revenues | 44,899,716 |
| Total cost of revenues | 379,658,947 |
| Gross profit | 217,068,718 |
| Selling, general and administrative expenses | 158,757,600 |
| Operating income | 58,311,118 |
| Other income (expense): | |
| Interest income | 3,329,731 |
| Interest expense | (281,338) |
| Foreign currency exchange gain, net | 3,437,495 |
| Income before income taxes | 64,797,006 |
| Income tax expense | 16,828,509 |
| Net income | 47,968,497 |

See accompanying notes to consolidated financial statements.
The Full Set of Financial Statement, supplemental Schedules and accompanying notes are available upon request at our office