



ShaliBhadra FINANCE LIMITED

CIN : L65923MH1992PLC064886

Corporate Office :

3, Kamat Industrial Estate,

396, Veer Savarkar Marg,

Opp. Siddhi Vinayak Temple,

Next to Chintamani Jewellers,

Prabhadevi, Mumbai - 400 025.

Phone : 2432 2993 / 2994 / 2422 4575

Fax : 2432 3005

E-mail : shalibhadra_mum@yahoo.co.in

To,
BSE Ltd.,
Listing Department,
P.J. Towers, 1st Floor,
Dalal Street, Fort,
Mumbai – 400 001.

Date: 14th August, 2021.

Scrip Code: Shalibhadra Finance limited (511754).

Subject: Outcome of Board Meeting.

Dear Sir,

We wish to inform you that the Board of Directors of the Company at its meeting held on today i.e Saturday 14th August, 2021 had interalia

- 1) Approved the Unaudited Financial Results of the Company for the quarter ended 30th June, 2021 along with Limited Review Report thereon.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours Faithfully,

For **SHALIBHADRA FINANCE LIMITED.**


MINESH MUKUND DOSHI.
MANAGING DIRECTOR.



VORA & ASSOCIATES
CHARTERED ACCOUNTANTS

101-103, REWA CHAMBERS
31, NEW MARINE LINES
MUMBAI - 400 020. INDIA

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Independent Auditor's Review Report on Unaudited Quarterly Financial Results

To
The Board of Directors,
SHALIBHADRA FINANCE LIMITED

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **SHALIBHADRA FINANCE LIMITED** ('the Company') for the quarter ended 30th June, 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

This statement, which is the responsibility of the Company's Management and has been approved by the 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 u/s 133 of the Companies Act, 2013 ('the Act'), SEBI Circular CIR/CF/FAC/62/2016 dated 05/07/2016 (hereinafter referred to as the 'the SEBI Circular') and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

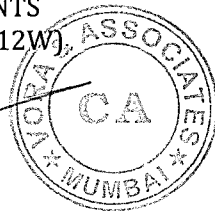
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Statements Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the 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 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.

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 applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Act read with relevant Rules issued thereunder 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 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
(ICAI Firm Reg. No.: 111612W)


RONAK A. RAMBHIA
PARTNER

(Membership No.: 140371)



UDIN: 21140371AAAAGA8275

PLACE: MUMBAI

DATED: 14th August 2021

SHALIBHADRA FINANCE LIMITED

CIN : L65923MH1992PLC064886

Regd. Office : 3, Kamat Industrial Estate, 396, Veer Savarkar Marg, Opp. Siddhi Vinayak Temple, Prabhadevi, Mumbai - 400025

Part - I : Standalone Financial Result for the Quarter ended 30th June 2021

(Rs. In Thousand)

Sr. No.	Particulars	For the Quarter ended			Year Ended
		30 June 2021	Previous 3 months ended 31 Mar 2021	Corresponding 3 months ended in Previous Year 30 June 2020	Year to date Figures for Period ended 31 Mar 2021
		Unaudited	Audited	Unaudited	Audited
	Revenue from Operations				
	Income from Retail Finance	50,481.00	50,342.00	54,134.00	2,07,276.00
	Service Charges	550.00	660.00	1,051.00	1,711.00
I	Total Revenue from operations (Net)	51,031.00	51,002.00	55,185.00	2,08,987.00
II	Other Income	-	-	225.00	2,738.00
III	Total Income (I) + (II)	51,031.00	51,002.00	55,410.00	2,11,725.00
	Expenses				
a	Finance Costs	18,066.00	19,729.00	22,967.00	83,000.00
b	Employees Benefit Expenses	6,271.00	6,589.00	5,177.00	25,833.00
c	Administrative & Other Expenses	11,652.00	16,050.00	11,570.00	52,445.00
d	Depreciation and amortisation expense	132.00	143.00	127.00	542.00
IV	Total Expenses	36,121.00	42,511.00	39,841.00	1,61,820.00
V	Profit before Exceptional Items and Tax (III)-(IV)	14,910.00	8,491.00	15,344.00	47,167.00
	Exceptional items	-	-	-	-
VI	Profit before Tax	14,910.00	8,491.00	15,344.00	47,167.00
	Tax expense	3,910.00	3,957.00	4,650.00	14,757.00
VII	Net profit for the period	11,000.00	4,534.00	10,694.00	32,410.00
VIII	Other Comprehensive Income	-	-	-	-
IX	Total Comprehensive Income for the period	11,000.00	4,534.00	10,694.00	32,410.00
	Paid-up equity Share Capital (Face value of the share Rs. 10)	50,031.00	50,031.00	50,031.00	50,031.00
X	Earnings per share (EPS)				
a)	Basic	2.20	0.91	2.14	6.48
b)	Diluted	-	-	-	-

Notes:

- The above Unaudited Financial Results of the Quarter have been reviewed by the Audit Committee & approved by the the Board of Directors at its meeting held on 14th August, 2021. The Statutory Auditors of the Company have carried out limited review.
- The above Financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under section 133 of Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.
- The Novel Coronavirus (COVID-19) pandemic continues to spread across the globe including India. COVID-19 has taken its toll on not just human life, but business and financial markets too. With substantial increase in COVID-19 cases across different parts of the country, governments have introduced a variety of measures to contain the spread of the virus, including, lockdowns, and restrictions on movment of people and goods across diffrent geographies.

The management has, at the time of approving the financial results, assessed the potential impact of the COVID-19 pandemic on the Company. Based on the current assessment, the management is of the view that impact of COVID-19 on the oprations of the Company and the carrying value of assets and liabilities is minimal. The ongoing COVID-19 situation may result in some changes in the overall economic and market conditions,which may in turn have an impact on the operations of the Company.
- In the opinion of the Board Of Directors,there is only one Major segment ie. Retail Finance, hence, no disclosure of segment reporting is required as per Ind-AS - 108, "Operating Segments".
- Statement of Reconciliation of Profit for the Quarter ended 30th June 2021**

Particulars	30th June 2021	31st March 2021	30th June 2020
Net Profit as per Old Indian GAAP	11,000.00	4,534.00	10,694.00
(+)/(-) Impact on Implementation of Ind-AS	-	-	-
Net Profit as per Ind-AS	11,000.00	4,534.00	10,694.00

- Figures have been regrouped and reclassified wherever necessary.
- The above financial result are available at www.bseindia.com and www.shalibhadrafinance.com

By Order of the Board
For SHALIBHADRA FINANCE LIMITED

MANAGING DIRECTOR

Place : Mumbai
Date : 14th August, 2021