

GOSWAMI INFRATECH PRIVATE LIMITED

CIN : U45209DL2012PTC241323

Regd. Office: Flat No. 706 and Flat No. 707 to 712, 7th Floor,
Kanchanjunga Building, 18 Barakhamba Road, New Delhi 110001

Unaudited Financial results for the quarter ended 30th September, 2021

[Regulation 52(8), read with Regulation 52(4), of the SEBI (LODR) Regulations, 2015]
(Rupees in Lakhs)

Sr No	Particulars	Quarter ended	Year ended
		30 September 2021	31 March 2021
		Unaudited	Audited
1	Total Income from Operations	4.23	504.20
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(15,093.50)	(51,077.26)
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(15,093.50)	(51,077.26)
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(15,093.50)	(51,077.26)
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(15,180.23)	(43,425.47)
6	Paid up Equity Share Capital	1.00	1.00
7	Reserves (excluding Revaluation Reserve)	2,18,838.43	2,54,884.34
8	Securities Premium Account	-	-
9	Net Worth (including other comprehensive income)	2,18,839.43	2,54,885.34
10	Paid up Debt Capital / Outstanding Debt	3,77,208.33	3,50,821.33
11	Outstanding Redeemable Preference Shares	-	-
12	Debt Equity Ratio	1.72	1.38
13	Earning Per Share (of Rs.10/- each) (for continuing and discontinuing operations)-		
	1. Basic	(1,50,935.00)	(5,10,772.64)
	2. Diluted	(1,50,935.00)	(5,10,772.64)
14	Capital Redemption Reserve	-	-
15	Debenture Redemption Reserve	See Note. 4	See Note. 4
16	Debt Service Coverage Ratio	-0.0005	0.0091
17	Interest Service Coverage Ratio	-0.0005	0.0091

NOTES:

- The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly/annual financial results are available on the website of the Stock Exchange.
- For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 pertinent disclosures have been made to the Bombay Stock Exchange.
- The above extract of unaudited financial results for the quarter ended 30.09.2021 were reviewed by the Board of Directors & thereafter taken on record by the Board of Directors of the Company at its meeting held on 12th November, 2021. The results have been subjected to a limited review by the Statutory Auditors of the Company.
- The Company is required to create a debenture redemption reserve for redemption of its debentures, to which adequate amounts have to be credited, out of profits of the company available for payment of dividend. However in accordance with the clarification vide general Circular no. 9/2002 dated 18-04-2002 issued by Ministry of Law & Company Affairs read with Circular No. 04/2013 dated 11-02-2013 issued by Ministry of Corporate Affairs, in view of losses during this year, Debenture Redemption Reserve is not created.
- Formula used for computation of the ratios:
ISCR = Earnings before Interest and Tax / Interest Expense or Finance cost
DSCR = Earnings before Interest and Tax / (Interest / Finance cost + Principal Repayment)
Debt Equity Ratio = (Debt + Accrued Premium) / (Equity + Reserves & Surplus)
- In accordance with the SEBI circular dated October 5, 2021 the Company has availed an exemption w.r.t. presentation of corresponding quarterly financial results for the quarter ended 30 September 2020.
- Figures for the previous period are regrouped and reclassified wherever necessary, to facilitate comparison.

For and on behalf of the Board
Goswami Infratech Private Limited

Place: Mumbai
Date: 12th November, 2021

Sd/-
Director