

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

| PARTICULARS | | Quarter Ended | | | Year Ended |
|---------------------|---|---------------|---------------|--------------|--------------------|
| | | | | | Amount (₹ in Lakh) |
| | | 30.06.2021 | 31.03.2021 | 30.06.2020 | 31.03.2021 |
| (Refer Notes Below) | | Unaudited | (Audited) | (Unaudited) | (Audited) |
| | Revenue from Operations | | | | |
| (i) | Interest Income | 168.65 | 158.19 | 95.24 | 474.03 |
| (ii) | Fees and commission Income | 11.49 | 16.81 | 1.37 | 51.53 |
| (iii) | Net gain on fair value changes | 0.00 | 0.00 | 0.00 | - |
| (I) | Total Revenue from operations | 180.14 | 175.00 | 96.61 | 525.56 |
| (II) | Other Income (to be specified) | 0.00 | 0.33 | 0.13 | 2.40 |
| (III) | Total Income (I+II) | 180.14 | 175.33 | 96.74 | 527.96 |
| | Expenses | | | | |
| (i) | Finance Costs | 26.14 | 30.46 | 2.31 | 52.50 |
| (ii) | Fees and commission expense | 35.88 | 26.07 | 3.96 | 73.14 |
| (iii) | Impairment on financial instruments | 9.19 | 1.85 | 33.99 | 29.24 |
| (iv) | Changes in Inventories of finished goods, stock-in-trade and work-in-progress | -5.81 | 9.49 | -3.98 | -12.18 |
| (v) | Employee Benefits Expenses | 27.20 | 21.56 | 20.03 | 66.95 |
| (vi) | Depreciation, amortization and impairment | 0.64 | 0.87 | 0.57 | 2.44 |
| | Other expenses (to be specified) | | | | |
| (vii) | Financial Instruments (loans) Written Off | 0.00 | 0.00 | 0.00 | 0.00 |
| (viii) | Other Expenses | 21.30 | 70.04 | 3.43 | 108.85 |
| (IV) | Total Expenses (IV) | 114.55 | 160.34 | 60.31 | 320.94 |
| (V) | Profit / (loss) before exceptional items and tax (III-IV) | 65.59 | 14.99 | 36.43 | 207.02 |
| (VI) | Exceptional Items | - | - | - | - |
| (VII) | Profit/(loss) before tax (V -VI) | 65.59 | 14.99 | 36.43 | 207.02 |
| (VIII) | Tax Expenses | | - | | |
| | a)Current Tax | 21.02 | 4.12 | 19.64 | 65.52 |
| | b) Deferred Tax | 0.00 | 7.58 | -9.39 | 0.05 |
| | c)Tax Adjustment | 0 | 0.03 | 0.00 | 0.26 |
| | subtotal(a+b) | 21.02 | 11.73 | 10.24 | 65.83 |
| (IX) | Profit / (loss) for the period from continuing operations (VII- VIII) | 44.57 | 3.25 | 26.19 | 141.19 |
| (X) | Profit/(loss) from discontinued operations | - | - | - | - |
| (XI) | Tax Expense of discontinued operations | - | - | - | - |

| | | | | | |
|----------------|--|---------|--------|--------|--------|
| (XII) | Profit/(loss) from discontinued operations (After tax) (X-XI) | - | - | - | - |
| (XIII) | Profit/(loss) for the period (IX+XII) | 44.57 | 3.25 | 26.19 | 141.19 |
| (XIV) | Other Comprehensive Income | | | | |
| | (A)(i) Items that will not be reclassified to profit or loss (specify items and amounts) | 0.00 | 0.00 | 0.00 | 0.00 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal(A) | 0.00 | 0.00 | 0.00 | 0.00 |
| | (A)(i) Items that will be reclassified to profit or loss (specify items and amounts) | 0.00 | 0.00 | 0.00 | 0.00 |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal(B) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Comprehensive Income (A + B) | 0.00 | 0.00 | 0.00 | 0.00 |
| (XV) | Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period) | 44.57 | 3.25 | 26.19 | 141.19 |
| (XVI) | Paid up Equity Share Capital (Face Value of Rs 1 Each) | | 0.00 | | |
| | Basic | 609.80* | 539.00 | 539.00 | 539.00 |
| | Diluted | 609.80 | 609.80 | 609.80 | 609.80 |
| (XVII) | Earnings per equity share (for continuing operations) | | | | |
| | Basic (Rs.) | 0.07 | 0.01 | 0.05 | 0.26 |
| | Diluted (Rs.) | 0.07 | 0.01 | 0.04 | 0.26 |
| (XVIII) | Earnings per equity share (for discontinued operations) | | | | |
| | Basic (Rs.) | - | - | - | - |
| | Diluted (Rs.) | - | - | - | - |
| (XIX) | Earnings per equity share (for continuing and discontinued operations) | | | | |
| | Basic (Rs.) | 0.07 | 0.01 | 0.05 | 0.26 |
| | Diluted (Rs.) | 0.07 | 0.01 | 0.04 | 0.26 |

* Company had converted 70,80,000 Equity warrants into Equity shares in the Month of April 2021.

For Capital Trade Links Limited

SD/-
Vinay Kumar Chawla
Whole Time Director