

INDOSTAR CAPITAL FINANCE LIMITED

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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31 March 2021	31 December 2020	31 March 2020	31 March 2021	31 March 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income					
	(a) Revenue from operations					
	Interest income	26,209	28,401	31,676	1,17,388	1,46,616
	Fees and commission income	612	538	1,343	3,266	5,155
	Net gain on fair value changes	1,599	1,465	532	4,895	4,733
	Gain on derecognition of financial instruments measured at amortised cost category	(605)	3,035	(357)	2,430	3,241
	Total revenue from operations	27,815	33,439	33,194	1,27,979	1,59,745
	(b) Other income	94	68	146	737	146
	Total income (a+b)	27,909	33,507	33,340	1,28,716	1,59,891
2	Expenses					
	(a) Finance costs	15,907	17,913	19,502	70,861	86,340
	(b) Impairment on financial instruments	38,377	4,981	61,647	46,198	86,017
	(c) Employee benefits expenses	3,796	4,697	5,020	17,371	18,870
	(d) Depreciation and amortisation expense	837	825	814	3,350	3,010
	(e) Other expenses	3,543	2,023	2,650	12,825	9,321
	Total expenses (a+b+c+d+e)	62,460	30,439	89,633	1,50,605	2,03,558
3	Profit/(loss) before tax (1-2)	(34,551)	3,068	(56,293)	(21,889)	(43,667)
4	Provision for taxation					
	Current tax	261	119	(158)	380	36
	Tax of earlier years	457	-	-	457	-
	Deferred tax (refer note 5)	(3,563)	534	(14,000)	(1,316)	(11,241)
	Tax expenses	(2,845)	653	(14,158)	(479)	(11,205)
5	Profit/(loss) after tax (3-4)	(31,706)	2,415	(42,135)	(21,410)	(32,462)
6	Other comprehensive income, net of tax					
	(a) Items that will not be reclassified to profit or loss	27	1	(4)	9	53
	(b) Items that will be reclassified to profit or loss	(5)	-	-	(5)	-
	Total other comprehensive income, net of tax	22	1	(4)	4	53
7	Total comprehensive Income (5+6)	(31,684)	2,416	(42,139)	(21,406)	(32,409)
8	Paid up equity share capital (Face value of Rs. 10)	12,373	12,346	9,245	12,373	9,245
9	Preference share capital (Face value of Rs. 10)	1,207	1,207	-	1,207	-
10	Other equity				3,56,245	2,58,811
11	Earnings per share (* not annualised)					
	Basic (Rs.)	*(26.42)	*1.16	*(45.66)	(20.83)	(35.18)
	Diluted (Rs.)	*(26.42)	*1.16	*(45.66)	(20.83)	(35.18)

Notes

1 Statement of Assets and Liabilities:

(Rs. in Lakhs)

Particulars	As at	
	31 March 2021	31 March 2020
	(Audited)	(Audited)
I. ASSETS		
Financial assets		
Cash and cash equivalents	27,918	16,835
Bank balances other than cash and cash equivalents	24,097	37,669
Loans	7,13,934	8,29,309
Investments	1,59,136	23,056
Other financial assets	14,377	33,939
Non-financial assets		
Current tax assets (net)	12,054	13,387
Deferred tax assets (net)	14,293	12,978
Property, plant and equipment	6,093	7,862
Assets Held for sale	2,087	3,874
Goodwill	30,019	30,019
Intangible assets	452	384
Other non-financial assets	3,698	3,545
TOTAL ASSETS	10,08,158	10,12,857

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