

**U. Y. FINCORP LIMITED**  
(Formerly known as Golden Goenka Fincorp Ltd)  
Corporate Identification Number: L65993WB1993PLC060377  
Regd office: 908B, 9th Floor, 16, Strand Road, Kolkata- 700 001

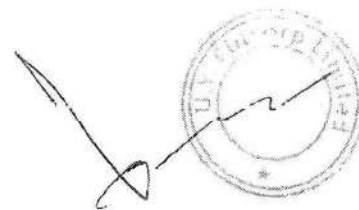
Website: [www.uyfincorp.com](http://www.uyfincorp.com) . Email for investors: [contact@uyfincorp.com](mailto:contact@uyfincorp.com) , Tel:- +91 33 6607 4112, 4603 2315

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019**

( in Lakhs)

Particulars	Quarter ended			Year ended	
	31-Mar-19 (Reviewed)	31-Dec-18 (Reviewed)	31-Mar-18 (Reviewed)	31-Mar-19 (Audited)	31-Mar-18 (Audited)
Revenue from operations	522	408	362	2,001	2,358
I. Other income	-	-	(7)	1	2
<b>II. Total Revenue (I+II)</b>	<b>522</b>	<b>408</b>	<b>355</b>	<b>2,002</b>	<b>2,360</b>
<b>V. Expenses:</b>					
a) Purchases of Stock-in-Trade	-	-	1	-	4
b) Changes in Stock-in-Trade	3	5	39	13	278
c) Employee Benefits Expense	31	28	31	116	84
d) Finance Costs	-	-	-	-	-
e) Depreciation and Amortization Expenses	3	5	5	18	15
f) Provision for Non-Performing Assets	105	220	57	218	138
g) Contingent Provisions against Standard Assets	2	(3)	(2)	-	(15)
h) Operating and Other expenses	230	9	157	383	209
<b>Total Expenses</b>	<b>374</b>	<b>264</b>	<b>288</b>	<b>748</b>	<b>713</b>
<b>IV. Profit/ (Loss) before exceptional &amp; extraordinary items &amp; tax (III-IV)</b>	<b>148</b>	<b>144</b>	<b>67</b>	<b>1,254</b>	<b>1,647</b>
VI. Exceptional Items	-	-	-	-	-
<b>VII. Profit/(Loss) before extraordinary items and tax (V-VI)</b>	<b>148</b>	<b>144</b>	<b>67</b>	<b>1,254</b>	<b>1,647</b>
VIII. Extraordinary Items	-	-	-	-	-
<b>X. Profit/(Loss) before Tax (VII-VIII)</b>	<b>148</b>	<b>144</b>	<b>67</b>	<b>1,254</b>	<b>1,647</b>
<b>IX. Tax expense:</b>					
(1) Current Tax	88	106	(15)	480	501
(2) Deferred Tax	21	(64)	14	(40)	(8)
<b>XI. Profit/(Loss) for the period from continuing operations (X-XI)</b>	<b>39</b>	<b>102</b>	<b>68</b>	<b>814</b>	<b>1,152</b>
<b>XII. Profit/(Loss) from discontinuing operations</b>					
XIII. Tax Expense of discontinuing operations					
<b>XIV. Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)</b>					
<b>V. Profit/(Loss) for the period (XI+XIV)</b>	<b>39</b>	<b>102</b>	<b>68</b>	<b>814</b>	<b>1,152</b>
<b>VI. Earnings Per Equity Share (EPS)</b> (Face Value ₹ 5/- each)					
(1) Basic	0.02*	0.05*	0.04*	0.43	0.61
(2) Diluted	0.02*	0.05*	0.04*	0.43	0.61

Not Annualized



## STATEMENT OF ASSETS AND LIABILITIES

(' in Lakhs)

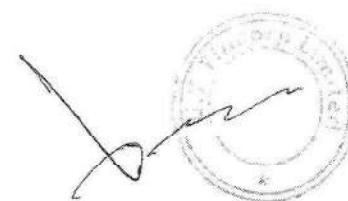
Particulars	31-Mar-19 (Audited)	31-Mar-18 (Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	9,512	9,512
(b) Reserves and Surplus	15,647	14,947
Sub-total - Shareholders' Funds	25,159	24,459
<b>2. Share application money pending allotment</b>		
<b>3. Non-Current Liabilities</b>		
(a) Long-Term Borrowings		
(b) Other Long-Term Liabilities		
(c) Long-Term Provisions	521	306
Sub-total - Non-Current Liabilities	521	306
<b>4. Current Liabilities</b>		
(a) Short-Term Borrowings		
(b) Trade Payables		
(c) Other Current Liabilities	16	15
(d) Short-Term Provisions		
Sub-total - Current Liabilities	16	15
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>25,696</b>	<b>24,780</b>

(' in Lakhs)

Particulars	31-Mar-19 (Audited)	31-Mar-18 (Audited)
<b>I. ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	101	119
(ii) Intangible Assets	-	-
(b) Non-Current Investments	3,588	3,432
(c) Deferred Tax Assets (Net)	89	49
(d) Long-Term Loans and Advances	4	4
(e) Other Non-Current Assets	-	-
Sub-total - Non-Current Assets	3,782	3,604
<b>Current Assets</b>		
(a) Current Investments		-
(b) Stock-in-Trade	1	13
(c) Trade Receivables	-	2
(d) Cash and Cash Equivalents	215	318
(e) Short-Term Loans and Advances	21,444	20,639
(f) Other Current Assets	254	204
Sub-total - Current Assets	21,914	21,176
<b>TOTAL-ASSETS</b>	<b>25,696</b>	<b>24,780</b>

Notes:

- The above Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th May, 2019.
- This statement is as per the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The above results for the year ended 31st March, 2019 and 31st March, 2018 have been audited by the Statutory Auditors of the Company.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to the third quarter of the current financial year.
- The management is of the view that the business of the Company predominantly falls within a single primary segment viz. "Financial and Related Services" and hence the disclosure requirement of Accounting Standard-17 'Segment Reporting' notified by the Central Government under Companies (Accounting Standard) Rules, 2006, is not applicable.
- Earnings Per Share (Basic & Diluted) have been calculated as per Accounting Standard-20 'Earnings Per Share' notified by the Central Government under Companies (Accounting Standard) Rules, 2006.
- During the year under review, the name of the company has been changed from "Golden Goenka Fincorp Ltd" to "U. Y. Fincorp Ltd" with effect from 10th December, 2018 pursuant to issue of fresh Certificate of Incorporation dated 10th December, 2018 by Registrar of Companies, Kolkata.



- 8 The Board of Directors of the Company at its meeting held on 19th January, 2017 considered and approved the disinvestment of the entire shares of one of its material wholly owned subsidiary viz. Aristo Capital Markets Limited (ACML) to one or more entities subjected to the Shareholders approval vide Postal Ballot.

Further as per the combined Scrutinizer Report on E-voting & Postal Ballot dated 21st March, 2017 issued by Mr. Prateek Kohli, Practicing Company Secretary (CP No 16457), Proprietor of M/s Prateek Kohli & Associates, Company Secretaries, the Scrutinizer, the members of our Company had approved the proposal of disinvestment of the M/s Aristo Capital Markets Limited to one or more entities. The transaction for sale of shares is pending for regulatory approvals. Pending such approval, the effect of the transaction has not been reflected in these results.

- 9 During the year under review, the Company had disposed all the equity stake in the following wholly owned subsidiary companies namely:-
- Golden Goenka Financial Advisors Limited.
  - Golden Goenka Management Consultancy Services Limited.
  - Golden Goenka Properties & Construction Private Limited.
  - Goodpoint Conclave Limited.
  - Linkwise Promoters Private Limited.

Consequent to the said disposal, the aforesaid Companies ceases to be the wholly owned subsidiaries of the company w.e.f. 29.09.2018.

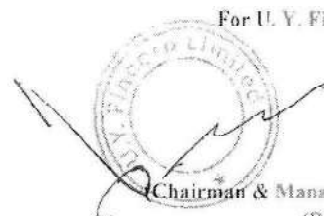
- 10 The details of investor complaints for the quarter ended 31st March, 2019 are as below:

Investor Complaints	Nos
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed-off during the quarter	NIL
Remain unresolved at the end of the quarter	NIL

- 11 The above Statement of Standalone Audited Financial Results for the quarter and Year ended 31st March, 2019 is also available on the website of the Company ([www.uvfincorp.com](http://www.uvfincorp.com)), The BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and The Calcutta Stock Exchange Limited ([www.cse-india.com](http://www.cse-india.com))
- 12 Figures pertaining to the previous year/period have been rearranged/regrouped, reclassified and restated, wherever considered necessary, to make them comparable with those of current year / period.



Place : Kolkata  
Date: 29th May, 2019



For U. Y. Fincorp Limited

Udai Kothari  
Chairman & Managing Director  
(DIN:- 00284256)

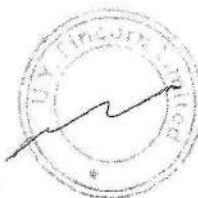
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**STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2019**

( ` in Lakhs)

Particulars	Year ended	
	31-Mar-19 (Audited)	31-Mar-18 (Audited)
I. Revenue From Operations	3,961	3,976
II. Other Income	9	22
<b>III. Total Revenue (I+II)</b>	<b>3,970</b>	<b>3,998</b>
<b>IV. Expenses</b>		
(a) Purchases of Stock-in-Trade	1,513	1,327
(b) Changes in Stock-in-Trade	(213)	291
(c) Employee Benefits Expense	191	130
(d) Finance Cost	18	1
(e) Depreciation & Amortization Expenses	30	19
(f) Provision for Non-Performing Assets	218	138
(g) Contingent Provisions against Standard Assets	-	(15)
(h) Operating and Other expenses	918	450
<b>Total Expenses</b>	<b>2,675</b>	<b>2,341</b>
<b>V. Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)</b>	<b>1,295</b>	<b>1,657</b>
VI. Exceptional Items		
<b>VII. Profit/(Loss) before extraordinary items and Tax (V-VI)</b>	<b>1,295</b>	<b>1,657</b>
VIII. Extraordinary Items	-	-
<b>IX. Profit/(Loss) before tax (VII-VIII)</b>	<b>1,295</b>	<b>1,657</b>
<b>X. Tax Expense:</b>		
(1) Current Tax	484	505
(2) Deferred Tax	(40)	(8)
<b>XI. Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>851</b>	<b>1,160</b>
XII. Profit/(Loss) from discontinuing operations	-	-
XIII. Tax Expense of discontinuing operations	-	-
<b>XIV. Profit/(Loss) from discontinuing operations(after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>
<b>XV. Profit/(Loss) for the period (XI+XIV)</b>	<b>851</b>	<b>1,160</b>
<b>XVI. Earnings Per Equity Share</b> (Face Value ` 5/- each)		
(1) Basic	0.45	0.61
(2) Diluted	0.45	0.61



## STATEMENT OF ASSETS AND LIABILITIES

(' in Lakhs)

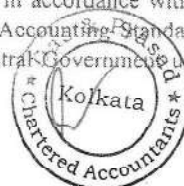
Particulars	31-Mar-19 (Audited)	31-Mar-18 (Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	9,512	9,512
(b) Reserves and Surplus	15,767	15,029
<b>Sub-total - Shareholders' Funds</b>	<b>25,279</b>	<b>24,541</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Non-Current Liabilities</b>		
(a) Long-Term Borrowings	267	209
(b) Other Long-Term Liabilities	-	-
(c) Long-Term Provisions	521	306
<b>Sub-total - Non-Current Liabilities</b>	<b>788</b>	<b>515</b>
<b>4. Current Liabilities</b>		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	127	97
(d) Short-Term Provisions	-	-
<b>Sub-total - Current Liabilities</b>	<b>127</b>	<b>97</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>26,194</b>	<b>25,153</b>

(' in Lakhs)

Particulars	31-Mar-19 (Audited)	31-Mar-18 (Audited)
<b>II. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	163	337
(ii) Intangible Assets	-	-
(b) Non-Current Investments	2,334	2,193
(c) Deferred Tax Assets (Net)	89	49
(d) Long-Term Loans and Advances	371	293
(e) Other Non-Current Assets	-	-
<b>Sub-total - Non-Current Assets</b>	<b>2,957</b>	<b>2,872</b>
<b>2. Current Assets</b>		
(a) Current Investments	-	-
(b) Stock-in-Trade	996	782
(c) Trade Receivables	75	34
(d) Cash and Cash Equivalents	434	581
(e) Short-Term Loans and Advances	21,474	20,677
(f) Other Current Assets	258	207
<b>Sub-total - Current Assets</b>	<b>23,237</b>	<b>22,281</b>
<b>TOTAL -ASSETS</b>	<b>26,194</b>	<b>25,153</b>

## Notes:

- The above Statement of Consolidated Audited Financial Results for the year ended 31st March, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th May, 2019.
- This statement is as per the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The above results for the year ended 31st March, 2019 and 31st March, 2018 have been audited by the Statutory Auditors of the Company.
- The above audited consolidated financial results have been prepared in accordance with principles and procedures as set out in Accounting Standard-21 on 'Consolidated Financial Statements' and Accounting Standard-23 on 'Accounting for investments in Associates in Consolidated Financial Statements' notified by the Central Government under Companies (Accounting Standards) Rules, 2006.



*[Handwritten signature]*

- 5 "Financing and Related Services" is the only main business segment and "Property Development & Construction" operations are less than 10% of the total revenue. Further there is a single geographical segment. Hence, there is no requirement of segment reporting for the company as per Accounting Standard-17 (Segment Reporting).
- 6 The Company is having one associate namely M/s Purple Advertising Services Private Limited with 33.33% shareholding, financials of which is not available and hence the same has not been considered for the consolidation purpose.

- 7 The Board of Directors of the Company at its meeting held on 19th January, 2017 considered and approved the disinvestment of the entire shares of one of its material wholly owned subsidiary viz. Aristro Capital Markets Limited (ACML) to one or more entities subjected to the Shareholders approval vide Postal Ballot.

Further as per the combined Scrutinizer Report on E-voting & Postal Ballot dated 21st March, 2017 issued by Mr. Prateek Kohli, Practicing Company Secretary (CP No 16457), Proprietor of M/s Prateek Kohli & Associates, Company Secretaries, the Scrutinizer, the members of our Company had approved the proposal of disinvestment of the M/s Aristro Capital Markets Limited to one or more entities. The transaction for sale of shares is pending for regulatory approvals. Pending such approval, the effect of the transaction has not been reflected in these results.

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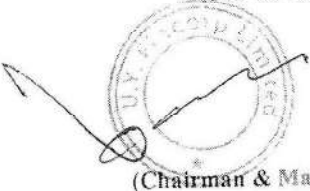
- 9 Company's standalone financial information is as below:

Particulars	Accounting Year Ended	
	31-Mar-19	31-Mar-18
	(Audited)	(Audited)
Turnover	3,961	3,976
Profit Before Tax	1,295	1,657
Profit After Tax	851	1,160

- 10 Earnings Per Share (Basic & Diluted) have been calculated as per Accounting Standard-20 'Earnings Per Share' notified by the Central Government under Companies (Accounting Standard) Rules, 2006.
- 11 The above Statement of Consolidated Audited Financial Results for the Year ended 31st March, 2019 is also available on the website of the Company ([www.uvfincorp.com](http://www.uvfincorp.com)), The BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and The Calcutta Stock Exchange Limited ([www.cse-india.com](http://www.cse-india.com))
- 12 Figures pertaining to the previous year/period have been rearranged/regrouped, reclassified and restated, wherever considered necessary, to make them comparable with those of current year / period.

Place : Kolkata  
Date : 29th May, 2019



For U. Y. Fincorp Limited  
  
 Udai Kothari  
 (Chairman & Managing Director)  
 (DIN:- 00284256)