

BERAR FINANCE LIMITED

Corporate Identity Number (CIN):U65929MH1990PLC057829 Registered Office: Avinisha Tower, Mehadia Chowk, Dhantoli, Nagpur - 440012, Tel No. 0712-6663999,

Email: info@berarfinance.com, Website: www.berarfinance.com

(₹ in Lakhs, except per equity share data)

Unaudited Financial Results for the period ended September 30, 2021 [Regulation 52(8), read with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

	PARTICULARS	Quarter ended September 30,2021 UNAUDITED	September 30,2020	Year ended March 31,2021 AUDITED
1	Total Income from Operations	4323.30	NA	13485.32
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items #)	1086.38	NA	2055.66
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items #)	1086.38	NA	2055.66
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items#)	1058.76	NA	1537.67
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]		NA	1538.65
6	Paid -up Equity Share Capital	1000.78	NA	1000.78
7	Reserves (excluding Revaluation Reserve)	9823.87	NA	8966.17
8	Securities Premium Account	4675.44	NA	4675.44
9	Net worth	15500.09	NA	14642.39
10	Paid up Debt Capital/ Outstanding Debt	68311.51	NA	72847.45
11	Outstanding Redeemable Preference Shares	2	NA	-
12	Debt Equity Ratio	4.41	NA	4.98
13	Earnings Per Share (of Rs.10/- each)			
	a) Basic (Not Annualised)	10.58	NA	16.01
	b) Diluted (Not Annualised)	10.58	NA	15.91
14	Capital Redemption Reserve	NA	NA	NA
15	Debenture Redemption Reserve	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA

Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules.

Notes:

- a) The above is an extract of the detailed format of quarterly/ annual financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of the quarterly/annual financial results are available on the website of the Stock Exchange i.e www.bseindia.com and on the website of the Company i.e www.berarfinance.com
- b) For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to BSE Limited and can be accessed on www.bseindia.com.
- c) The figures for the corresponding quarter ended September 30,2020 have not been provided as per exemption provided in SEBI circular SEBI/HO/DDHS/CIR/2021/0000000637 dated October 5,2021.

For Berar Finance Limited

Sandeep Jawanjal

Nagpur Managing Director and Chief Financial Officer DIN: 01490054

November 13,2021

WWW.INDIANEXPRESS.COM THE INDIAN EXPRESS, TUESDAY, NOVEMBER 16, 2021



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10	PARTICULARS	Quarter ended September 30,2021	Quarter ended September 30,2020	Year ended March 31,2021
	of specification	UNAUDITED	UNAUDITED	AUDITED
1	Total Income from Operations	4323.30	NA	13485.32
2	Net Profit for the period (before Tax,	1086.38	NA	2055.66
3	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items #) Net Profit for the period before tax (after Exceptional and/or Extraordinary items #)	1086.38	NA	2055.66
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items#)	1058.76	NA	1537.67
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	1001.34	NA	1538.65
6	Paid -up Equity Share Capital	1000.78	NA	1000.78
7	Reserves (excluding Revaluation Reserve)	9823.87	NA	8966.17
8	Securities Premium Account	4675.44	NA	4675.44
9	Net worth	15500.09	NA	14642.39
10	Paid up Debt Capital/ Outstanding Debt	68311.51	NA	72847.45
11	Outstanding Redeemable Preference Shares	Solution for	NA,	rection of Little
12	Debt Equity Ratio	4.41	NA	4.98
13	Earnings Per Share (of Rs.10/- each)		nadmud 901	file this year a
	a) Basic (Not Annualised)	10.58	NA NA	16.01
	b) Diluted (Not Annualised)	10.58	NA	15.91
14		NA	NA	NA
15		NA	NA	NA
16		NA	NA	NA
17		NA	NA	NA

Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules.

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For Berar Finance Limited

Sandeep Jawanjal

Managing Director and Chief Financial Officer DIN: 01490054

November 13,2021



