

ANUPAM FINSERV LIMITED
(Formerly know as Vantage Corporate Services Limited)
CIN: L74140MH1991PLC061715

Statement of Standalone Audited Results for the Quarter and period Ended March 31, 2019

(In `)

Sr No.	Particulars	Three Months Ended			Year Ended	
		3/31/2019	12/31/2018	3/31/2018	3/31/2019	3/31/2018
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	Net Sales / Income from Operations	6,779,448	5,992,473	6,319,824	28,469,529	24,297,290
2	Other Income	158,048	-	7,382	564,321	689,950
3	Total Revenue	6,937,496	5,992,473	6,327,206	29,033,850	24,987,240
4	Expenses					
	a) Purchase of stock-in-trade (Shares & Securities)	566,531	-	2,417,550	6,034,221	11,448,178
	b) Changes in inventories	268,493	155,233	16,051	(274,629)	(872,279)
	c) Employee Benefit Expenses	313,159	432,527	363,222	1,380,912	1,021,683
	d) Depreciation	12,224	12,227	11,588	48,908	27,893
	e) Finance Expenses	2,304,684	2,313,726	2,083,865	9,165,624	6,478,755
	d) Other Expenditure	1,815,724	221,497	967,721	2,861,520	1,730,392
	Total Expenses	5,280,815	3,135,210	5,859,998	19,216,556	19,834,622
5	Profit from Operation before Exceptional Item (3-4)	1,656,681	2,857,263	467,208	9,817,294	5,152,618
6	Exceptional Items	-	-	-	-	-
7	Net Profit from Continues Operation before Extraordinary Items and Tax (5-6)	1,656,681	2,857,263	467,208	9,817,294	5,152,618
8	Extraordinary Items	-	-	-	-	-
9	Net Profit from Continues Operation after Tax Expenses (7-8)	1,656,681	2,857,263	467,208	9,817,294	5,152,618
10	Tax expense					
	a) Current Tax	930,000	790,000	19,000	3,200,000	1,467,000
	b) Deffered Tax Liability/(Asset)	(2,432)	1,304	2,242	(1,569)	5,087
	c) Earlier Year Tax	(63,628)	(3,426)	(830,438)	(67,054)	(830,438)
11	Net Profit from Ordinary Activities after Tax Expenses (9-10)	792,741	2,069,385	1,276,404	6,685,916	4,510,969
12	Paid - up equity share capital (Face Value Rs. 10/-)	105,125,000	105,125,000	105,125,000	105,125,000	105,125,000
13	Reserves excluding Revaluation Reserves	-	-	-	1,216,922	(5,364,037)
14	Earning Per Share (EPS) (of Rs. 10/- each)(not annualised)					
	(a) Basic	0.08	0.20	0.23	0.64	0.80
	(b) Diluted	0.08	0.20	0.23	0.64	0.80

Cont...

Cont...

	Particulars	As At 31.03.2019 (Audited)	As At 31.03.2018 (Audited)
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	105,125,000	105,125,000
	(b) Reserves and surplus	1,216,922	(5,364,037)
	Subtotal - Shareholders' funds	106,341,922	99,760,963
2	Non Current Assets		
	Deferred Tax Liabilities	3,518	5,087
3	Current Liabilities		
	Short term borrowings	79,086,393	80,700,000
	Trade payables		
	Dues of Micro and Small Enterprises	-	-
	Dues of Other Creditors	377,095	250,830
	Other current liabilities	1,056,727	2,679,880
	Short term provisions	1,200,490	341,740
	Sub-Total current liabilities	81,720,705	83,972,450
	TOTAL-EQUITY AND LIABILITIES	188,066,145	183,738,500
	TOTAL EQUITY AND LIABILITIES		
II.	ASSETS		
1	Non-current assets		
	a) Property, Plant and Equipments - Tangible Assets	84,319	133,227
	b) Long-term loans and advances	2,092,415	5,935,424
	Subtotal - Non-current assets	2,176,734	6,068,651
2	Current assets		
	(a) Current Investments	7,500,000	37,109,784
	(b) Inventories	1,413,170	1,138,541
	(c) Trade Receivables	-	266,262
	(d) Cash and cash equivalents	212,173	8,285,808
	(e) Short-tem loans & Advances	175,759,490	127,113,900
	(f) Other current assets	1,004,578	3,755,554
	Subtotal - Current assets	185,889,411	177,669,849
	TOTAL ASSETS	188,066,145	183,738,500

Notes:

- 1 The above results have been reviewed by the audit committee and thereafter, approved and taken on record by the Board of Directors in their meeting held on May 29, 2019.
- 2 The Company had allotted 50,00,000 Equity shares of Rs 10 each on 20.3.2018 by way of preferential allotment
- 3 The position of funds raised by way of preferential allotment and utilization thereof upto 31.3.2019 is as under

Funds Raised	50,000,000
Less: Utilization towards object of issue	50,000,000

Balance Available**NIL**

- 4 The Company is engaged in primarily in the Business of 'Finance & Capital Market' and hence there is no separate reportable segment within the criteria defined under Accounting Standard (AS) -17 'Segment Reporting'.
- 5 The figures of the last quarter are the balancing figure between audited figures in respect of the full financial year and published figure upto the end of of the third quarter of respective financial year
- 6 The figures for the previous periods/years are regrouped/rearranged wherever necessary.

For Anupam Finserv Limited**Place: Mumbai****Date: 29th May, 2019****Pravin Gala
Director/CFO (DIN: 00786492)**

ANUPAM FINSERV LIMITED

(Formerly know as Vantage Corporate Services Limited)

CIN: L74140MH1991PLC061715

Statement of Standalone Unaudited Results for the Quarter and period Ended March 31, 2019

(In `)

	Particulars	As At 31.03.2019 (Audited)	As At 31.03.2018 (Audited)
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	105,125,000	105,125,000
	(b) Reserves and surplus	1,216,922	(5,364,037)
	Subtotal - Shareholders' funds	106,341,922	99,760,963
2	Non Current Assets		
	Deferred Tax Liabilities	3,518	5,087
3	Current Liabilities		
	Short term borrowings	79,086,393	80,700,000
	Trade payables		
	Dues of Micro and Small Enterprises	-	-
	Dues of Other Creditors	377,095	250,830
	Other current liabilities	1,056,727	2,679,880
	Short term provisions	1,200,490	341,740
	Sub-Total current liabilities	81,720,705	83,972,450
	TOTAL-EQUITY AND LIABILITIES	188,066,145	183,738,500
	TOTAL EQUITY AND LIABILITIES		
II.	ASSETS		
1	Non-current assets		
	a) Property, Plant and Equipments - Tangible Assets	84,319	133,227
	b) Long-term loans and advances	2,092,415	5,935,424
	Subtotal - Non-current assets	2,176,734	6,068,651
2	Current assets		
	(a) Current Investments	7,500,000	37,109,784
	(b) Inventories	1,413,170	1,138,541
	(c) Trade Receivables	-	266,262
	(d) Cash and cash equivalents	212,173	8,285,808
	(e) Short-tem loans & Advances	175,759,490	127,113,900
	(f) Other current assets	1,004,578	3,755,554
	Subtotal - Current assets	185,889,411	177,669,849
	TOTAL ASSETS	188,066,145	183,738,500