

Date: 12th August, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai – 400 001

Script Code-530109
ISIN No: INE069B01023

Sub: Outcome of Board Meeting and announcement of Financial Results

Dear Sir/Madam,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Standalone UnAudited Financial Results for quarter ended 30th June, 2022 and Limited Review Report thereon duly approved at the Board Meeting held on Friday, 12th August, 2022.

For & on behalf of
M/s. Anupam Finserv Limited

Sheetal Dedhia

Sheetal Dedhia
Company Secretary

Mumbai, 12th August, 2022



J.K. SHAH & CO.
CHARTERED ACCOUNTANTS

OFFICE No.5, 5th FLOOR,
AMAN CHAMBERS,
OPERA HOUSE,
MUMBAI 400 004
TEL. : 4022 5581
4022 5582
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Independent Auditor's Review Report on unaudited standalone quarterly financial results of Anupam Finserv Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended

To,
The Board of Directors,
Anupam Finserv Limited

We have reviewed the accompanying Statement Unaudited Financial Results of Anupam Finserv Limited ("the Company"), for the quarter ended June 30, 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and has been reviewed by the Audit Committee and approved by the Company's Board of Directors in their respective meetings held on August 12, 2022, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as stated in the above paragraph, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Accounting Standards i.e. Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and



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Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J. K. Shah & Co.
Firm Registration No.: 109606W
Chartered Accountants



A handwritten signature in black ink, appearing to read "Sanjay Dhruva".

CA Sanjay Dhruva
Partner
Membership No. 038480
UDIN: 22038480 A0WAD06836

Place: Mumbai
Date: August 12, 2022

ANUPAM FINSERV LIMITED

502, Corporate Arena, D.P. Piramal Road, Goregaon-West, Mumbai- 400 104
Statement of Unaudited Results for the quarter ended June 30, 2022

(Amount in Rupees)

Sr. No.	Particulars	Quarter ended			Year ended 31-03-22
		30-06-22 Unaudited	31-03-22 Unaudited	30-06-21 Unaudited	
I	Revenue from Operations				
(i)	Interest Income	3,255,130	3,664,986	5,185,279	19,881,092
(ii)	Income from Operating Lease	2,689,980	2,015,122	12,855	3,758,580
(iii)	Dividend Income	15,645	-	11,343	71,265
(v)	Fees and commission Income	-	-	90,000	91,000
(vi)	Net gain on fair value changes	-	734,080	1,187,377	5,576,976
II	Total Revenue from Operations (i)	5,960,155	6,414,188	6,486,855	29,578,913
	Other Income	201	166,938	10,013	187,052
III	Total Income (I+II)	5,960,356	6,581,126	6,496,868	29,565,965
IV	Expenses				
(i)	Finance Costs	601,959	1,141,706	1,946,109	6,996,995
(ii)	Net loss on fair value changes	1,071,992	-	-	-
(iii)	Impairment on financial instruments	88,195	(642,383)	1,121,169	397,902
(iv)	Employee Benefits Expenses	328,214	286,651	303,649	1,228,798
(v)	Depreciation, amortization and impairment	905,154	664,043	3,704	1,269,653
(vi)	Others expenses	797,295	1,686,744	337,324	2,756,991
	Total Expenses (IV)	3,742,899	3,136,741	3,711,955	12,650,399
V	Profit before Exceptional Items and tax (III-IV)	2,217,547	3,444,385	2,784,913	16,915,626
VI	Exceptional Items	-	-	-	-
VII	Profit before tax (V-VI)	2,217,547	3,444,385	2,784,913	16,915,626
VIII	Tax expense				
a)	Current Tax	798,000	344,000	982,000	2,870,000
b)	Deferred Tax Liability/(Asset)	(224,067)	7,347	(280,955)	872,104
c)	Earlier year tax	-	(2,940)	-	(2,940)
IX	Profit for the period from continuing operations (VII-VIII)	1,643,614	3,095,978	2,083,869	13,176,662
X	Other Comprehensive Income				
	(i) Items that will not be reclassified to profit and loss	-	-	-	-
	(ii) Items that will be reclassified to profit and loss	-	-	-	-
	Other Comprehensive Income for the period (i+ii)	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)	1,643,614	3,095,978	2,083,869	13,176,662
XII	Paid - up equity share capital (Face Value Rs. 1/-)	115,637,500	115,637,500	105,125,000	115,637,500
XIII	Earning Per Share (EPS)				
	(a) Basic	0.01	0.03	0.02	0.11
	(b) Diluted	0.01	0.03	0.02	0.11



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Segment Wise details for the Quarter ended June 30, 2022

Particulars	Quarter ended			Year ended 31-03-22 Audited
	30-06-22	31-03-22	30-06-21	
	Unaudited	Unaudited	Unaudited	
Segment Revenue				
Financing	3,270,976	4,566,004	6,484,012	25,807,384
Leasing	2,689,380	2,015,122	12,855	3,758,580
Unallocable	-	-	-	-
Total	5,960,356	6,581,126	6,496,867	29,565,965
Segment Profit before tax and finance cost				
Financing	1,558,109	3,734,403	4,722,646	21,982,458
Leasing	1,261,398	851,688	8,375	1,930,162
Unallocable	-	-	-	-
Total	2,819,506	4,586,091	4,731,021	23,912,620
Less: Finance costs	601,959	1,141,706	1,946,109	6,996,995
Total Profit before tax	2,217,547	3,444,385	2,784,912	16,915,625
Segment Assets				
Financing	142,726,078	148,818,779	189,707,290	148,818,779
Leasing	20,019,233	15,166,397	1,842,804	15,166,397
Unallocable	7,532,580	7,603,183	5,092,066	7,603,183
Sub-Total	170,277,891	171,588,359	196,642,160	171,588,359
Segment Liabilities				
Financing	28,998,000	31,893,360	67,247,576	31,893,360
Leasing	23,204	35,829	1,294,949	35,829
Unallocable	390,012	1,098,264	631,294	1,098,237
Sub-Total	29,411,216	33,027,453	69,173,819	33,027,426
Capital Employed				
Financing	113,728,078	116,925,419	122,459,714	116,925,419
Leasing	19,996,029	15,130,568	547,855	15,130,568
Unallocable	7,142,568	6,504,946	4,460,772	6,504,946
Total	140,866,675	138,560,934	127,468,341	138,560,934



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Notes:

- 1) The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August, 2022
- 2) The auditors have carried out limited review of the above results for the quarter ended June, 2022 pursuant to 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 3) The Company has reported segment information as per Ind AS 108 on 'Operating Segments'. As per Ind AS 106, segments are identified based on management's evaluation of financial information for locating resources and assessing performance. Accordingly, the company has identified two reportable segments (1) Financing and (2) Leasing.
- 4) The figures for the quarter ended March 31, 2022 are the balancing figures between the audited figures with respect to full financial year upto March 31, 2022 and the unaudited published figures upto December 31, 2021 being the date of end of the third quarter of financial year which were subjected to limited review.
- 5) The figures for the previous periods are regrouped/rearranged wherever necessary, to conform to current period classification.

Place: Mumbai

Date: 29th August, 2022



for Anupam Finserv Limited

Sheetal Dedhia
Sheetal Dedhia
Company Secretary

