

REMI SECURITIES LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN-L65990MH1973PLC016601

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021

(Rs. in Lakhs)

| Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---|----------------|---------------|----------------|-----------------|---------------|---------------|
| | 30-09-2021 | 30-06-2021 | 30-09-2020 | 30-09-2021 | 30-09-2020 | 31-03-2021 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| I. Income | | | | | | |
| a) <u>Revenue from Operations</u> | | | | | | |
| Interest Income | 7.52 | 0.92 | 3.27 | 8.44 | 6.81 | 11.08 |
| Dividend | 10.37 | 8.03 | 4.75 | 18.40 | 9.44 | 28.20 |
| Capital Gain | 4.41 | 1.18 | 9.99 | 5.59 | 9.99 | 22.23 |
| b) Other Income | - | - | - | - | - | 0.12 |
| Total Income | 22.30 | 10.13 | 18.01 | 32.43 | 26.24 | 61.63 |
| II. Expenses | | | | | | |
| (a) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (23.88) | (15.70) | 5.46 | (39.58) | (6.25) | (72.27) |
| (b) Employee benefits expenses | 4.89 | 4.87 | 3.93 | 9.76 | 6.53 | 17.19 |
| (c) Finance Costs | - | - | - | - | - | - |
| (d) Depreciation and amortisation expenses | - | - | - | - | - | - |
| (e) Other expenses | 3.58 | 3.13 | 5.81 | 6.71 | 7.87 | 64.87 |
| Total expenses | (15.41) | (7.70) | 15.20 | (23.11) | 8.15 | 9.79 |
| III. Profit / (Loss) before exceptional items of tax (I - II) | 37.71 | 17.83 | 2.81 | 55.54 | 18.09 | 51.84 |
| IV. Exceptional Items | - | - | - | - | - | - |
| V. Profit / (Loss) Ordinary Activities before Tax (III + IV) | 37.71 | 17.83 | 2.81 | 55.54 | 18.09 | 51.84 |
| VI. Share Profit of Associates Companies | (5.33) | (1.67) | 3.31 | (7.00) | 1.52 | 5.08 |
| VII. Tax Expenses | | | | | | |
| (a) Current Tax / (Credit)-Net of MAT credit entitlement | 8.44 | 0.28 | - | 8.72 | 0.02 | 47.56 |
| (b) Deferred Tax / (Credit) | (0.04) | (0.03) | (0.44) | (0.07) | 0.49 | 0.68 |
| VIII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI) | 23.98 | 15.91 | 6.56 | 39.89 | 19.10 | 8.68 |
| IX. Other Comprehensive Income (Net of tax) | 65.30 | 139.43 | (88.81) | 204.73 | 134.58 | 288.86 |
| X. Total Comprehensive income (VII + VIII) | 89.28 | 155.34 | (82.25) | 244.62 | 153.68 | 297.54 |
| XI. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share) | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| XII. Earnings per share | | | | | | |
| (1) Basic | 1.20 | 0.80 | 0.33 | 1.99 | 0.96 | 0.43 |
| (2) Diluted | 1.20 | 0.80 | 0.33 | 1.99 | 0.96 | 0.43 |

Contd.....2.



NOTES :**1. CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

| Particulars | As at 30/09/2021 | As at 31/03/2021 |
|--------------------------------------|---------------------|---------------------|
| | (Unaudited) | (Audited) |
| I. ASSETS | | |
| (1) FINANCIAL ASSETS | | |
| (a) Cash and cash equivalents | 3.69 | 131.80 |
| (b) Receivables | - | 0.24 |
| (c) Loans | 36.28 | 16.95 |
| (d) Investments | 2,809.81 | 1,954.54 |
| (e) Other Financial Assets | 38.80 | 49.52 |
| | - | - |
| (2) NON-FINANCIAL ASSETS | | |
| (a) Inventories | 221.06 | 181.48 |
| (b) Deferred Tax Assets (Net) | 186.87 | 186.80 |
| (c) Long Term Loans & Advances | 0.46 | 0.46 |
| Total Assets | 3,296.97 | 2,521.79 |
| II. LIABILITIES & EQUITY | | |
| (1) FINANCIAL LIABILITIES | | |
| (a) Short Term Borrowing | 536.00 | - |
| (b) Payable | 4.64 | 4.69 |
| (c) Other Financial Liabilities | 2.28 | 7.94 |
| (2) NON-FINANCIAL LIABILITIES | | |
| (a) Provisions | 3.96 | 3.67 |
| (3) Equity | | |
| (a) Equity Share Capital | 200.00 | 200.00 |
| (b) Other Equity | 2,550.09 | 2,305.49 |
| Total Equity and Liabilities | 3,296.97 | 2,521.79 |

Contd.....3.



2. CONSOLIDATED CASH FLOW STATEMENT

(₹ In Lacs)

| | 30/09/2021 | 31/03/2021 |
|---|-----------------|----------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit / (Loss) before tax and extra - ordinary items | 55.54 | 51.84 |
| Adjustment For | | |
| Other Income | - | (0.12) |
| Dividend | (18.40) | (28.20) |
| Share Profit of Associate Company | (7.00) | 5.08 |
| Capital Gains | (5.59) | (22.23) |
| Operating Profit before Working Capital Changes | 24.55 | 6.37 |
| Adjustment For | | |
| Trade and other receivables | (8.37) | 89.17 |
| Inventories | (39.58) | (72.27) |
| Trade Payable and Provision | (5.43) | 10.04 |
| Cash Generated from Operations | (28.83) | 33.31 |
| Direct Taxes Paid | (8.73) | (0.02) |
| Cash flow before extra ordinary items | (37.56) | 33.29 |
| Extra ordinary Items | - | (47.54) |
| Net Cash from operating Activities | (37.56) | (14.25) |
| B. CASH FLOW FROM INVESTMENTS ACTIVITIES | | |
| Purchase of Investments | (659.58) | (231.34) |
| Purchase of Investments-Associate Company | 7.00 | (5.08) |
| Sale of Investments | 7.63 | 242.97 |
| Other Income | - | 0.12 |
| Dividend | 18.40 | 28.20 |
| Increase in Value of Investent | - | - |
| Capital Gain | - | - |
| Net Cash used in Investing Activities | (626.55) | 34.87 |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from Equity Shares Issued | - | - |
| Proceeds from Short Term Loans & Advances | 536.00 | - |
| Repayment of Short Term Loan | - | - |
| Net Cash used in Financing Activities | 536.00 | - |
| Net Cash and Cash Equivalents | | |
| Cash & Cash Equivalents as at (Closing Balance) | 3.69 | 131.80 |
| Cash & Cash Equivalents as at (Opening Balance) | 131.80 | 111.18 |
| Net Increase/Decrease in Cash and Cash Equivalents | 128.11 | (20.62) |

- The Consolidated financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind As") notified under the Companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extend applicable.
- The above Consolidated financial results have been reviewed by Audit Committie and approved by the Board of D rectors at their meeting held on 10th November 2021.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors



(Signature)

(Sanjay Maheshwari)

Whole-Time-Director

Mumbai

10th Nov, 2021

REMI SECURITIES LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN-L65990MH1973PLC016601

STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021

(Rs. in Lakhs)

| Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---|----------------|---------------|----------------|-----------------|---------------|---------------|
| | 30-09-2021 | 30-06-2021 | 30-09-2020 | 30-09-2021 | 30-09-2020 | 31-03-2021 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| I. Income | | | | | | |
| a) <u>Revenue from Operations</u> | | | | | | |
| Interest Income | 7.52 | 0.92 | 3.27 | 8.44 | 6.81 | 11.08 |
| Dividend | 10.37 | 8.03 | 4.75 | 18.40 | 9.44 | 28.20 |
| Capital Gain | 4.41 | 1.18 | 9.99 | 5.59 | 9.99 | 22.23 |
| b) Other Income | - | - | - | - | - | 0.12 |
| Total Income | 22.30 | 10.13 | 18.01 | 32.43 | 26.24 | 61.63 |
| II. Expenses | | | | | | |
| (a) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (23.88) | (15.70) | 5.46 | (39.58) | (6.25) | (72.27) |
| (b) Employee benefits expenses | 4.89 | 4.87 | 3.93 | 9.76 | 6.53 | 17.19 |
| (c) Finance Costs | - | - | - | - | - | - |
| (d) Depreciation and amortisation expenses | - | - | - | - | - | - |
| (e) Other expenses | 3.58 | 3.13 | 5.81 | 6.71 | 7.87 | 64.87 |
| Total expenses | (15.41) | (7.70) | 15.20 | (23.11) | 8.15 | 9.79 |
| III. Profit / (Loss) before exceptional items of tax (I - II) | 37.71 | 17.83 | 2.81 | 55.54 | 18.09 | 51.84 |
| IV. Exceptional Items | - | - | - | - | - | - |
| V. Profit / (Loss) Ordinary Activities before Tax (III + IV) | 37.71 | 17.83 | 2.81 | 55.54 | 18.09 | 51.84 |
| VI. Tax Expenses | | | | | | |
| (a) Current Tax / (Credit)-Net of MAT credit entitlement | 8.44 | 0.28 | - | 8.72 | 0.02 | 47.56 |
| (b) Deferred Tax / (Credit) | (0.04) | (0.03) | (0.44) | (0.07) | 0.49 | 0.68 |
| VII. Net Profit/(Loss) from Ordinary Activities after Tax (V - VI) | 29.31 | 17.58 | 3.25 | 46.89 | 17.58 | 3.60 |
| VIII. Other Comprehensive Income (Net of tax) | 65.30 | 139.43 | (88.81) | 204.73 | 134.58 | 288.86 |
| IX. Total Comprehensive income (VII + VIII) | 94.61 | 157.01 | (85.56) | 251.62 | 152.16 | 292.46 |
| X. Paid-up Equity Share Capital (Face Value of Rs. 10/- per share) | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| XI. Earnings per share | | | | | | |
| (1) Basic | 1.46 | 0.88 | 0.16 | 2.34 | 0.88 | 0.18 |
| (2) Diluted | 1.46 | 0.88 | 0.16 | 2.34 | 0.88 | 0.18 |



Contd.....2.

NOTES :**1. STANDALONE STATEMENT OF ASSETS AND LIABILITIES****(Rs. in Lakhs)**

| Particulars | As at | As at |
|--------------------------------------|-----------------------------|---------------------------|
| | 30/09/2021 (Unaudited) | 31/03/2021 (Audited) |
| I. ASSETS | | |
| (1) FINANCIAL ASSETS | | |
| (a) Cash and cash equivalents | 3.69 | 131.80 |
| (b) Receivables | - | 0.24 |
| (c) Loans | 36.28 | 16.95 |
| (d) Investments | 2,100.42 | 1,238.15 |
| (e) Other Financial Assets | 38.80 | 49.52 |
| | - | - |
| (2) NON-FINANCIAL ASSETS | | |
| (a) Inventories | 221.06 | 181.48 |
| (b) Deferred Tax Assets (Net) | 186.87 | 186.80 |
| (c) Long Term Loans & Advances | 0.46 | 0.46 |
| Total Assets | 2,587.58 | 1,805.40 |
| II. LIABILITIES & EQUITY | | |
| (1) FINANCIAL LIABILITIES | | |
| (a) Short Term Borrowing | 536.00 | - |
| (b) Payable | 4.64 | 4.69 |
| (c) Other Financial Liabilities | 2.28 | 7.94 |
| (2) NON-FINANCIAL LIABILITIES | | |
| (a) Provisions | 3.96 | 3.67 |
| (3) Equity | | |
| (a) Equity Share Capital | 200.00 | 200.00 |
| (b) Other Equity | 1,840.70 | 1,589.10 |
| Total Equity and Liabilities | 2,587.58 | 1,805.40 |

Contd.....3.



2.STANDLONE CASH FLOW STATEMENT

(₹ In Lacs)

| | 30/09/2021 | 31/03/2021 |
|---|-----------------|----------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit / (Loss) before tax and extra - ordinary items | 55.54 | 51.84 |
| Adjustment For | | |
| Other Income | - | (0.12) |
| Dividend | (18.40) | (28.20) |
| Capital Gains | (5.59) | (22.23) |
| Operating Profit before Working Capital Changes | 31.55 | 1.29 |
| Adjustment For | | |
| Trade and other receivables | (8.37) | 89.17 |
| Inventories | (39.58) | (72.27) |
| Trade Payable and Provision | (5.43) | 10.04 |
| Cash Generated from Operations | (21.83) | 28.23 |
| Direct Taxes Paid | (8.73) | (0.02) |
| Cash flow before extra ordinary items | (30.56) | 28.21 |
| Extra ordinary Items | - | (47.54) |
| Net Cash from operating Activities | (30.56) | (19.33) |
| B. CASH FLOW FROM INVESTMENTS ACTIVITIES | | |
| Purchase of Investments | (659.58) | (231.34) |
| Sale of Investments | 7.63 | 242.97 |
| Other Income | - | 0.12 |
| Dividend | 18.40 | 28.20 |
| Increase in Value of Investent | - | - |
| Capital Gain | - | - |
| Net Cash used in Investing Activities | (633.55) | 39.95 |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from Equity Shares Issued | - | - |
| Proceeds from Short Term Loans & Advances | 536.00 | - |
| Repayment of Short Term Loan | - | - |
| Net Cash used in Financing Activities | 536.00 | - |
| Net Cash and Cash Equivalents | | |
| Cash & Cash Equivalents as at (Closing Balance) | 3.69 | 131.80 |
| Cash & Cash Equivalents as at (Opening Balance) | 131.80 | 111.18 |
| Net Increase/Decrease in Cash and Cash Equivalents | 128.11 | (20.62) |

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind As") notified under the Companies (Indian Accounting Standard) (Amendment), Rules 2015 prescribed under section 133 of the Companies Act, 2013 and other Recognised Accounting Practices and Policies to the extend applicable.
- The above financial results have been reviewed by Audit Committie and approved by the Board of Directors at their meeting held on 10th November 2021.
- Previous period's figures have been regrouped/recast/reclassified, wherever necessary.

On Behalf of Board of Directors



Sanjay Maheshwari

(Sanjay Maheshwari)

Whole-Time-Director

Mumbai

10th Nov, 2021