

August 13, 2021

To,
BSE Limited
Corporate Relations Dept.,
P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001.

Script Code: 505576

Dear Sir,

Sub: Outcome of Board Meeting held on August 13, 2021.

Pursuant to compliance of Regulation 30, Regulation 33 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 this is to inform you that the Board of Directors of the Company at their meeting held today i.e. Friday, August 13, 2021, at 11:20 a.m. and concluded at 01:00 p.m. inter alia:

1. Approved Un-Audited Standalone Financial Results for the quarter ended June 30, 2021 along with limited review report;
2. Approved Un-Audited Consolidated Financial Results for the quarter ended June 30, 2021 along with limited review report;
3. Approved notice of 38th Annual General Meeting which will be held on Tuesday, September 28, 2021 at 11:00 AM IST (Indian Standard Time) through video conferencing ("VC") / other Audio visual means ("OAVM").

4. Recommended payment of final dividend for FY 2020-21 @ 5% i.e. Rs. 0.50 per Equity Share, subject to the approval of members at the ensuing Annual General Meeting of the Company. The dividend, if declared shall be paid on or after Tuesday, September 28, 2021.

Kindly take on record and oblige.

Thanking you,

Yours faithfully,

For **GOLDCREST CORPORATION LIMITED**



MARISA FERREIRA

COMPANY SECRETARY & COMPLIANCE OFFICER



Encl:

1. Statement of Un-Audited Standalone Financial Results for the Quarter ended June 30, 2021.
2. Statement of Un-Audited Consolidated Financial Results for the Quarter ended June 30, 2021.
3. Limited Review Report.

GOLDCREST CORPORATION LIMITED

CIN: L74999MH1983PLC029408

Regd. Office 3rd Floor, Devidas Mansion, Mereweather Road, Colaba, Mumbai - 400 039.

Tel: 022- 22837489/90; e-mail: office@goldcrestgroup.com; website: www.goldcrestgroup.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(₹. In Lakhs)

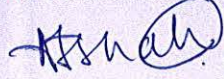
Particulars	Quarter Ended			Year Ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
1. Revenue from Operations	642.83	412.13	376.10	1,864.70
2. Other Income	17.43	18.83	28.00	116.57
3. Total Income (1+2)	660.26	430.96	404.10	1,981.27
4. Expenses				
a) Employee Benefit Expenses	42.47	51.96	37.50	177.52
b) Finance Cost	1.04	0.14	1.23	2.66
c) Depreciation and Amortisation Expense	31.52	35.02	31.04	130.02
d) Repairs and Maintenance - Others	9.15	67.26	8.10	152.89
e) Housekeeping Expenditure	25.43	33.30	16.94	90.52
f) Donation	45.55	28.00	0.89	35.18
g) Other Expenditure	44.38	81.19	22.51	173.02
Total Expenses (4)	199.54	296.87	118.21	761.81
5. Profit/(Loss) before Tax (3 - 4)	460.72	134.09	285.90	1,219.46
6. Tax Expense				
- Current Tax	50.00	15.00	45.00	143.00
- Deferred Tax (credit)	74.66	(24.35)	52.19	126.05
7. Profit for the Period (5 - 6)	336.06	143.44	188.70	950.41
8. Other Comprehensive Income (loss)				
A - Items that will not be reclassified to profit or loss				
(i) Remeasurement of the defined benefit plans	(0.23)	5.70	(0.24)	4.96
(ii) Changes in fair value in equity instruments	-	(3.22)	6.78	-
(iii) Income tax effect relating to remeasurement of the defined benefit plans	0.06	(1.43)	0.07	(1.25)
B - Items that will be reclassified to profit or loss	-	-	-	-
Total Other Comprehensive Income (A+B)	(0.17)	1.04	6.61	3.71
9. Total Comprehensive Income for the Period (7 + 8)	335.88	144.48	195.31	954.13
10. Paid-up Equity Share Capital (face value ₹ 10/- Per Share)	568.98	568.98	568.98	568.98
11. Reserves Excluding Revaluation Reserves (As per last Balance Sheet of Previous Accounting Year)	-	-	-	5,147.81
12. Earnings Per Share (of Rs.10/- each)				
(a) Basic	5.91	2.52	3.32	16.70
(b) Diluted	5.91	2.52	3.32	16.70



Note :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the Board meeting held on 13th August, 2021. The statutory auditors of the Company have carried out a limited review of the aforesaid results.
2. The above unaudited standalone result has been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules 2015.
3. The Company has reported segment information as per Indian Accounting Standards 108 "Operating Segments" (Ind AS 108).
4. The figures of March, 2021 quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date unaudited figures upto the end of the third quarter of the respective financial year.
5. In view of pandemic relating to COVID-19, the company has considered internal and external information and has performed sensitivity analysis based on current estimates in assessing the recoverability of rent receivables, unbilled receivables and other financial assets. However, the actual impact of COVID-19 on the company's financial statements may differ from the estimates and the company will continue to closely monitor any material changes to future economic conditions.
6. The Board of Directors has recommended Dividend @ 5 % (₹ 0.50 per Equity Share of face value of ₹10/- each) for the Financial Year 2020-21, subject to approval of shareholders at the ensuing Annual General Meeting.
7. Previous period / year figures have been regrouped / rearranged wherever necessary.
8. The unaudited financial results are also available on the Company's website www.goldcrestgroup.com and BSE Limited's website, www.bseindia.com.

Place: Mumbai
Date: 13th August, 2021

By the order of the Board
For **GOLDCREST CORPORATION LTD.**

Anupa Tanna Shah
Managing Director
DIN : 01587901



GOLDCREST CORPORATION LIMITED

CIN : L74999MH1983PLC029408

Regd. Office 3rd Floor, Devidas Mansion, Mereweather Road, Colaba, Mumbai - 400 039.

SEGMENT INFORMATION OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(₹. In Lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
SEGMENT REVENUE				
- Operations & Maintenance of Software Development Park	287.98	304.29	301.26	1,225.25
- Treasury Operations & Investments	372.29	126.67	102.84	751.03
- Others	-	-	-	4.99
Total	660.26	430.96	404.11	1,981.27
Less : Inter Segment Revenue	-	-	-	-
Net Sales / Income from Operations	660.26	430.96	404.11	1,981.27
SEGMENT RESULTS				
(Profit)(+)/Loss(-)before Tax and Interest from each segment)				
- Operations & Maintenance of Software Development Park	117.54	47.06	195.93	556.80
- Treasury Operations & Investments	346.22	99.44	102.46	704.56
- Others	(2.00)	(12.27)	(11.26)	(39.24)
Total	461.76	134.23	287.13	1,222.12
Less: Finance Costs	1.04	0.14	1.23	2.66
Total Profit Before Tax	460.72	134.09	285.90	1,219.46
SEGMENT ASSETS				
- Operations & Maintenance of Software Development Park	1,636.03	1,664.08	1,846.11	1,664.08
- Treasury Operations & Investments	4,782.56	4,296.77	3,401.40	4,296.77
- Others	721.54	723.06	743.65	723.06
Total Assets	7,140.12	6,683.92	5,991.16	6,683.92
SEGMENT LIABILITIES				
- Operations & Maintenance of Software Development Park	1,064.36	928.93	979.96	928.93
- Treasury Operations & Investments	(0.82)	15.06	2.42	15.06
- Others	23.97	23.14	23.69	23.14
Total Liabilities	1,087.51	967.14	1,006.06	967.14

Place: Mumbai
Date: 13th August, 2021

By the order of the Board
For GOLDCREST CORPORATION LTD.

Anupa Tanna Shah
Managing Director
DIN : 01587901



GOLDCREST CORPORATION LIMITED

CIN: L74999MH1983PLC029408

Regd. Office 3rd Floor, Devidas Mansion, Mereweather Road, Colaba, Mumbai - 400 039.

Tel: 022- 22837489/90; e-mail: office@goldcrestgroup.com; website: www.goldcrestgroup.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(₹. In Lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
1. Revenue from Operations	642.83	412.13	376.10	1,864.70
2. Other Income	17.43	18.83	28.00	116.94
3. Total Income (1+2)	660.26	430.96	404.10	1,981.63
4. Expenses				
a) Employee Benefit Expenses	42.47	51.96	37.50	177.52
b) Finance Cost	1.04	0.14	1.23	2.66
c) Depreciation and Amortisation Expense	31.52	35.02	31.04	130.02
d) Repairs and Maintenance - Others	9.15	67.26	8.10	152.89
e) Housekeeping Expenditure	25.43	33.30	16.94	90.52
f) Donation	45.55	28.00	0.89	35.18
g) Other Expenditure	44.62	81.25	22.62	173.34
Total Expenses (4)	199.78	296.94	118.32	762.13
5. Profit/(Loss) Before Tax (3 - 4)	460.48	134.03	285.78	1,219.51
6. Tax Expense				
- Current Tax	50.00	15.00	45.00	143.00
- Deferred Tax	74.66	(24.35)	52.19	126.05
	335.82	143.38	188.59	950.46
7. Profit for the Period (5 - 6)				
8. Other Comprehensive Income (OCI)				
A - Items that will not be reclassified to profit or loss	(0.23)	5.70	(0.24)	4.96
(i) Remeasurement of the defined benefit plans	-	(3.22)	6.78	-
(ii) Changes in fair value in equity instruments	0.06	(1.43)	0.07	(1.25)
(iii) Income tax effect relating to remeasurement of the defined benefit plans	-	-	-	-
B - Items that will be reclassified to profit or loss	(0.17)	1.04	6.61	3.71
Total Other Comprehensive Income (A+B)	335.65	144.42	195.19	954.17
9. Total Comprehensive Income for the Period (7+8)				
10. Profit / (Loss) attributable to :	335.82	143.38	188.59	950.46
(i) Owners of the parent	-	-	-	-
(ii) Non-controlling interests	-	-	-	-
11. Total comprehensive income attributable to	335.65	144.42	195.19	954.17
(i) Owners of the parent	-	-	-	-
(ii) Non-controlling interests	-	-	-	-
12. Paid-up Equity Share Capital (face value of Rs.10/- per share)	568.98	568.98	568.98	568.98
13. Reserves Excluding Revaluation Reserves (As per last Balance Sheet of Previous Accounting Year)	-	-	-	5,143.97
14. (i) Earnings Per Share (of Rs.10/- each)				
(a) Basic	5.90	2.52	3.31	16.70
(b) Diluted	5.90	2.52	3.31	16.70



Note :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the Board meeting held on 13th August, 2021. The statutory auditors of the Company have carried out a limited review of the aforesaid results.
2. The above consolidated unaudited result has been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules 2015.
3. The Company has reported segment information as per Indian Accounting Standards 108 "Operating Segments" (Ind AS 108).
4. The figures of March, 2021 quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date unaudited figures upto the end of the third quarter of the respective financial year.
5. In view of the COVID-19 pandemic, the company has considered internal and external information and has performed sensitivity analysis based on current estimates in assessing the recoverability of rent receivables, unbilled receivables and other financial assets. However, the actual impact of COVID-19 on the company's financial statements may differ from the estimates and the company will continue to closely monitor any material changes to future economic conditions.
6. The Board of Directors has recommended Dividend @ 5 % (₹ 0.50 per Equity Share of face value of ₹10/- each) for the Financial Year 2020-21, subject to approval of shareholders at the ensuing Annual General Meeting.
7. The standalone and consolidated unaudited financial results for the quarter ended 30th June, 2021, are available on the Company's website (www.goldcrestgroup.com) and on BSE's website (www.bseindia.com) and the key information on the standalone unaudited financial results are as below:

Particulars	Quarter Ended		Year Ended	
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
Total Income	660.26	430.96	404.10	1,981.27
Profit before Tax	460.72	134.09	285.90	1,219.46
Profit after Tax	336.06	143.44	188.70	950.41
Total Comprehensive Income	335.88	144.48	195.31	954.13

8. Previous period / year figures have been regrouped / rearranged wherever necessary.

Place: Mumbai
Date: 13th August, 2021

By the order of the Board
For **GOLDCREST CORPORATION LTD.**

Anupa Tanna Shah
Managing Director
DIN : 01587901



GOLDCREST CORPORATION LIMITED

CIN : L74999MH1983PLC029408

Regd. Office 3rd Floor, Devidas Mansion, Mereweather Road, Colaba, Mumbai - 400 039.

SEGMENT INFORMATION OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(₹. In Lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
SEGMENT REVENUE				
- Operations & Maintenance of Software Development Park	287.98	304.29	301.26	1,225.25
- Treasury Operations & Investments	372.29	126.67	102.84	751.03
- Others	-	-	-	5.35
Total	660.26	430.96	404.10	1,981.63
Less : Inter Segment Revenue	-	-	-	-
Net Sales / Income from Operations	660.26	430.96	404.10	1,981.63
SEGMENT RESULTS				
(Profit)(+)/Loss(-)before Tax and Interest from each segment)				
- Operations & Maintenance of Software Development Park	117.54	47.06	195.93	556.80
- Treasury Operations & Investments	346.22	99.44	102.46	704.56
- Others	(2.24)	(12.59)	(11.38)	(39.19)
Total	461.52	133.91	287.01	1,222.17
Less: Finance Costs	1.04	0.14	1.23	2.66
Total Profit Before Tax	460.48	133.77	285.78	1,219.51
SEGMENT ASSETS				
- Operations & Maintenance of Software Development Park	1,636.03	1,664.08	1,846.11	1,664.08
- Treasury Operations & Investments	4,781.56	4,295.77	3,401.40	4,295.77
- Others	718.52	720.29	739.71	720.29
Total Assets	7,136.11	6,680.14	5,987.22	6,680.14
SEGMENT LIABILITIES				
- Operations & Maintenance of Software Development Park	1,064.36	928.93	979.96	928.93
- Treasury Operations & Investments	(0.82)	15.06	2.42	15.06
- Others	24.03	23.20	23.75	23.20
Total Liabilities	1,087.57	967.20	1,006.12	967.20

Place: Mumbai
Date: 13th August, 2021

By the order of the Board
For GOLDCREST CORPORATION LTD.

Anupa Tanna Shah
Managing Director
DIN : 01587901



PPSCO

& ASSOCIATES

Chartered Accountants

CA. Pankaj P. Sanghavi

B.Com (Hons.), M.A. (Phil). F.C.A.

CA. Ankit P. Sanghavi

B.Com, A.C.A., FAFD (ICAI)

CA. Hemant R. Shah

B.Com, F.C.A.

CA. Kalpeet Doshi

B.Com, ACA, DISA (ICAI)

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTERLY AND YEAR-TO-DATE UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

TO THE BOARD OF DIRECTORS GOLDCREST CORPORATION LIMITED

We have reviewed the accompanying statement of unaudited **Standalone financial** results of **GOLDCREST CORPORATION LIMITED** ("the Company") for the quarter ended June 30, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under 133 of the Companies Act, 2013 read with relevant rules issued thereunder is to issue a report of these financial statements 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 financial statements are free of material misstatement. A review is limited to making inquiries, primarily of the Company's personnel and applying analytical procedures financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Attention is drawn to the fact that the figures for the three months ended 31 March 2021 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published unaudited year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P P S C O & Associates
Chartered Accountants



Ankit P Sanghavi
Partner
M. No. 131353
Mumbai
August 13, 2021
Firm Reg. No. 107356W
UDIN : 21131353AAAACR5164

PPSCO

& ASSOCIATES

Chartered Accountants

CA. Pankaj P. Sanghavi
B.Com (Hons.), M.A. (Phil). F.C.A.

CA. Ankit P. Sanghavi
B.Com, A.C.A., FAFD (ICAI)

CA. Hemant R. Shah
B.Com, F.C.A.

CA. Kalpeet Doshi
B.Com, ACA, DISA (ICAI)

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON CONSOLIDATED UNAUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED

TO THE BOARD OF DIRECTORS GOLDCREST CORPORATION LIMITED

1. We have reviewed the accompanying Statement of **Consolidated Unaudited Financial Results** of **GOLDCREST CORPORATION LIMITED** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), and its share of the net profit/(loss) after tax for the quarter ended June 30, 2021 and for the period from April 01, 2021 to June 30, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, 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.
3. 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. A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that



might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the Goldcrest Habitats Private Limited, the subsidiary company.
5. We did not review the interim financial statements / financial information / financial results of subsidiary included in the consolidated unaudited financial results whose interim financial statements and other financial information reflect total assets of Rs. 5,34,60,798/- as at June 30, 2021 and total revenues of Rs. NIL, total net profit/(loss) after tax of Rs. (23,600/-) and total comprehensive income / (loss) of Rs. (23,600/-), for the quarter ended June 30, 2021 and for the period from April 01, 2021 to June 30, 2021, respectively. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the reports of the management and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

6. Attention is drawn to the fact that the figures for the three months ended 31 March 2021 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published unaudited year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.



7. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the reports furnished to us by the management referred to in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P P S C O & Associates
Chartered Accountants



Ankit P. Sanghavi
Partner
M. No. 131353
Mumbai
August 13, 2021
Firm Reg. No. 107356W
UDIN : 21131353AAAACS9062

