GARBI FINVEST LIMITED

(formerly Golden Properties & Traders ltd) CIN: L65100MH1982PLC295894

Regd. Offc: 08, Rayfreda, 2nd Floor, Opp. H.P.Petrol Pump, Chakala, Andheri (East), Mumbai City

400093

Email: garbifinvest@gmail.com,rupesh_markvision@yahoo.co.in; website: www.gptl.in(M)-9830012564

15.11.2021

The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai Maharashtra 400001 Security Code: 539492 The Listing Department The Calcutta Stock Exchange Ltd 7, Lyons Range, Kolkata – 700 001 West Bengal Scrip Code: 017148

Dear Sir/ Madam,

Sub: Outcome of Board Meeting & Declaration of Half-yearly Financial Result

This is pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015. Please note that the Board Meeting for adoption of unaudited financial results for quarter and half year ended **September 30, 2021** and Limited Review Report over the same by Statutory Auditors of the Company was held on November 15, 2021 from 02:00 P.M. to 04:00 P.M.

Further, the Unaudited Financial Result alongwith Limited Review Report on the same pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 for the quarter and half year ended **September 30, 2021** has been attached herewith for your records.

Thanking You.

For Garbi Finyest Ltd Ves **Rupesh Kumar Pande Managing Director** (DIN: 00150561)

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<u>(Rs. In</u> SI. No.			Quarter Ende	ed .	Half Ye	Year	
	Particulars	Sep 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	Sep. 30, 2020 (Unaudited)	Sep 30, 2021 (Unaudited)	Sep. 30, 2020 (Unaudited)	ended Mar 31, 2021 (Audited)
1	Revenue from Operations (a) Revenue from Operations (b) Other Income	- 923.80	858.61 12.74	56.72	1782.41 12.74	56.72	238.1
	Total income from operations (Net)	923.80	871.35	56.72	1,795.15	56.72	238.1
2	 Expenses (a) Cost of materials consumed (b) Purchases of Stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and 			-	- - -	- - -	
	Stock-in-Trade (d) Employee benefits expense (e) Depreciation and amortisation expenses (h) Finance Cost (I) Other expenses	12.99 0.13	0.13	-	27.06 0.26	- 30.40 0.22 -	56.8 0.6
	(j) Impairment loss on financial instruments	10.86 -	21.78 317.80		32.64 317.80	10.26	40.4
3	Total Expenses	23.98	353.78	25.31	377.76	40.88	97.9
4	Profit/ (Loss) before exceptional and Tax (1-3)	899.83	517.57	31.41	1,417.40	15.84	140.14
5	Exceptional Items	-	-	-	-	-	
6	Profit/ (Loss) before Tax (4-5)	899.83	517.57	31.41	1,417.40	15.84	140.1
7	Tax expense - Current Tax - Deferred Tax (Asset) / Liability	3.75 212.35	136.09	4.41	3.75 348.44	4.41 -	40.1
	Profit (Loss) for the period from continuing operations (6-7)	683.72	381.48	27.01	1,065.20	11.43	99.9
9	Profit/(loss) from discontinued operations	-	-	-	-	-	-
10	Tax expenses of discontinued operations	-	-	-	-	-	-
11	Profit/(loss) from Discontinued operations (after tax) (9-10)						
12	Profit/(loss) for the period (8+11)	683.72	381.48	27.01	1,065.20	11.43	99.9
	Other Comprehensive Income A. (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B(i) Debt Instruments through Other Comprehensive Income	-	y N	-	-	-	(2,283.22
	 (ii) Income tax relating to items that will be reclassified to profit or loss 	-	-	-	-	-	
14	Total Comprehensive Income for the period Comprising Profit/(Loss) and (Other comprehensive Income for the period) (12+13)	683.72	381,48	27.01	1,065.20	11.43	(2,183.26
	Earning per share (of Rs. 10/- each) (for continuing operations) - Basic	5.83	3.25	0.23	9.08	0.10	0.85

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16	Earning per share (of Rs. 10/- each) discontinued operations) - Basic - Diluted	(for	-	- -	п —	-	-	- -
17	Earning per share (of Rs. 10/- each) discontinued and continuing operations) - Basic - Diluted	(for	5.83 5.83	3.25 3.25	0.23 0.23	9.08 9.08	0.10 0.10	0.85 0.85
18	Paid- up equity share capital (Face Value- Rs. 10/-)	Υ.	1,173.07	1,173.07	1,173.07	1173.07	1,173.07	1173.07
19	Reserve excluding revaluation Reserves as per Balance Sheet of previous accounting year	*	*			3406.33		2691.73

Notes:

- The above Results were approved by Audit Committee at its meeting held on 15/11/2021 and taken on record by Board of Directors at its meeting held on 15/11/2021. The above financial results were also reviewed by the Statutory Auditors.
- The Company operates predominantly only in one sector i.e. Non-Banking Financial Activities, therefore there are no reportable segments as per Ind AS 108.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

12.

4 Corresponding previous year/ period figures have been rearranged/ regrouped wherever neccesary.

For and on behalf of Directors FINNOS 0 Rupesh Kumar Pandey 2 Managing Director 3 (DIN: 00150561)

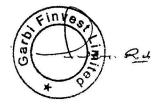
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Statement of Asset and Liabilities as on September 30, 2021

(Rs. In Lakhs) SI. As at 30.09.2021 As at 31.03.2021 Particulars No. (Unaudited) (Audited) A ASSETS 1 **Financial Asset** Cash and cash equivalents 8.55 22.50 Bank balances other than (iii) above Trade receivables Loans 2,956.42 3,247.86 Investments 2,448.65 737.08 Others financial assets **Total Financial Assets** 5,413.62 4,007.44 Non-Financial Asset 2 Current Assets (Net) Deferred tax assets (net) 0.13 Property, Plant and Equipment 0.63 0.89 Other Intangible assets Intangible assets under development Other non-financial assets 0.69 **Total Non-Financial Assets** 1.32 1.02 TOTAL ASSETS 5,414.94 4,008.46 В EQUITY & LIABILITY 1 Equity Equity Share Capital 1,173.07 1,173.07 Other Equity 3,756.93 2,691.73 **Total Equity** 4,930.00 3,864.80 2 Liabilities 2.1 **Financial Liabilities** Payables Trade Payables (i) total outstanding dues of micro and small enterprises (ii) total outstanding dues of creditors other than micro and small enterprises **Debt Securities** Borrowings (Other than Debt Securities) 0.25 Other financial liabilities 109.17 119.70 **Total Financial Liabilities** 109.17 119.95 2.2 Non-Financial Liabilities Current Tax Liabilities (Net) 19.61 15.86 Deferred Tax Liabilities (Net) 348.31 Provisions 7.84 7.84 Other non-financial liabilities **Total Non-Financial Liabilities** 375.76 23.70 **Total Liabilities** 484.94 143.65 TOTAL EQUITY & LIABILITY 5,414.94 4,008.45

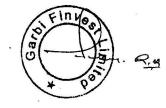


GARBI FINVEST LIMITED (Formerly known as GOLDEN PROPERTIES & TRADERS LIMITED)

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2021

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PARTICULARS	PERIOD END	ED 30-09-2021	(Rs in Lakhs) YEAR ENDED 31-03-2021		
	Amount(Rs.)	Amount(Rs.)		the second se	
CASH FLOW FROM ODEDATING	1	sine end(real)	Amount(Rs.)	Amount(Rs	
CASH FLOW FROM OPERATING ACTIVITIES					
Profit before tax from continuing operations		1 205 25			
		1,065.20		14	
A d d : Adjustments for Net Cash Flow					
Depreciation					
Preliminary Expenses written off	0.26		0.65		
Differed Tax Provision		ALC: NO.			
÷ .	348.44				
Less :Adjustments for Net Cash Flow		1,413.91			
Interest received				140	
Dividend Income	5/				
Provison for Taxation	-		4 00		
Dividend received	(3.75)	* _{5N}	1.00		
Provison for Standard Asset		-d N	40.26		
Profit on sale of investments					
Net (gain)/Loss arising on Financial Assets measured at FMV					
a sugar roll of L035					
Operating Profit before Working Capital changes	1,393.78	1,390.03	2,283.22	2,324	
		23.88			
Working Capital Changes				(2,183	
Other Non- Current asset			8		
Other Non Financial Assets			9		
Trade Payables					
			-		
Other Financial Liabilities	(10.70)		(20.13)		
Current Tax Net of Payment	(10.78)		9.53		
Provisions			(7.84)		
oans			0.21		
rade Receivables	(26.36)		(86.92)		
			·····/		
Cash generated from Operations		(37.14)		(105.	
		(13.26)	·····	(105.1	
ncome Tax Paid				(2,288.8	
		(0.69)			
xtra-ordinary items			21		
rovision for Income tax of earlier year					
tax of earlier year					
ET CASH FLOW FROM OPERATING ACTIVITIES					
- CONTROL OPERATING ACTIVITIES	<u> </u>	(13.95)		-	
		(13.95)		(2,288.8	
ASH FLOW FROM INVESTING ACTIVITIES					
terest received					
vidend received					
ale of investments	-		1.00		
Irchase of investments			2,290.22		
nare Application Money refunded			2,200.22		
irchase of Fixed Assets					
ET CASH USED IN INVESTING ACTIVITIES			14 4 5		
COLD IN INVESTING ACTIVITIES			(1.15)	2,290.0	
				2,290.0	
SH FLOW FROM FINANCING ACTIVITIES					
cullies Premium account					
oceeds of share capital					
		-		_	
T CASH USED IN FINANCING ACTIVITIES					
.*		-	<i>e</i>		
T INCREASE IN CASH AND	1				
SH EQUIVALENTS (A + B + C)					
(6			121 17 ^{1 1}	
ENING CASH & CASH EQUIVALENTS	2	(13/05)		1.24	
CASH EQUIVALENTS	1	00.50			
	I I				
OSING CASH & CASH EQUIVALENTS		22.50		21.26	



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CHARTERED ACCOUNTANTS 501/502,5th FLOOR, UMERJI HOUSE, NEXT TO CRESCENT PLAZA, OPP IMPERIAL HOTEL, TELLI GULLY, ANDHERI (EAST), MUMBAI – 400 069. Telephones: (91) (22) 2682 0605 / 2682 0605 Fax: (91) (22) 2682 0274 Website: <u>www.sraco.in</u> E-mail: mumbai@sraco.in

LIMITED REVIEW REPORT

Review report to: GARBI FINVEST LIMITED (Formerly Golden Properties & Traders Ltd.)

5.

LIMITED REVIEW OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

We have reviewed the accompanying statement of Unaudited Financial Results of GARBI FINVEST LIMITED (Formerly Golden Properties & Traders Ltd.) for the for the Quarter and Half Year Ended 30th September 2021 (the "statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations")

This Statement, which is the responsibility of the Company's Management and 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 Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on 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. A review of interim financial information consists of making inquiries, primarily of the Company'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 specified under section 143(10) of the Act 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.

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 Indian Accounting Standard ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 M/s. S.Ramanand Aiyer & Co. Chartered Accountants (FRN:000990N)

Binod Chandra Digitally signed by Binod Chandra Maharana Maharana

Binod C. Maharana (Partner) Membership No: 056373

Place: Mumbai Dated: 15.11.2021 UDIN: 21056373AAABFW7984