

JOINDRE CAPITAL SERVICES LTD



Date: August 13, 2021

Corporate Relationship Department, BSE Limited, P. J. Towers, Dalal Street, Mumbai – 400 001.

Dear Sirs,

Scrip Code: 531861

Sub: Un-audited Financial Results for the quarter ended 30-06-2021 Ref: Regulation 30, 33 and 51 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015

The Board of Directors at their Meeting held on 13-08-2021 at 4.30 p.m. have considered, approved and taken on record the following :

1. Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2021.

Please find enclosed herewith the following:

- 1. Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2021.
- 2. Limited Review Report on Standalone and Consolidated Financial Results for the quarter ended 30th June, 2021.

The above Board Meeting commenced at 4.30 pm and concluded at 5.00 pm.

Please take the aforesaid documents on your records.

Thanking You,

Yours Faithfully, For Joindre Capital Services Limited

(Vijay Pednekar)

Company Secretary

Encl: As above

CIN: L67120MH1995PLC086659 E-mail: info@joindre.com WebSite: www.joindre.com

Registered Office: 32, Raja Bahadur Mansion, Ground Floor, Opp. Bank of Maharashtra, Mumbai Samachar Marg, Fort, Mumbai - 400 023. Phone: (91-22) 4033 4723 / 28, 4033 4567 • Fax: (91-22) 4033 4721 / 4033 4568

SEBI Regn. Nos. : Member - BSE (Cash & Derivatives), NSE (Cash & Derivatives), MSE Ltd (Currency Derivatives) - INZ000174034 Research Analyst: INH000002061 • DP : IN-DP-98-2015 • PMS - INP000006138

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b) c) c) d) To To 10 Ne 11 Ot a) i iii iv b) To 12 To 13 Pai 14 Eau a) b) DTES: 1) The on of by 2) The information of by beingthered	Current tax	50.75	48.55	21.50	106.5					
c)	Mat credit entitlement			(3.00)						
d) To 10 Ne 11 Ot a) i iii iv b) To 12 To 13 Pai 14 Eaa b) DTES: 1) The on of by 2) The info 8) The bei			3.22	(3.00)	3.2					
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IO Ne I1 Ottal I2 To I3 Pati I4 Ean 0 OTES: I) The on of by Dy OTES: I) I) The onf by Dy The S) The bei bei	Deferred tax (asset)/liability	0.84	2.98		and the second second					
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a) i i iii iv b) To To 12 To 13 Pai 14 Eau a) b) TTES: 1) The on of by 2) The infe 3) The bei	et Profit for the period (8-9)	213.31	129.02	48.64	331.2					
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iii iv b) 12 To 13 Pai 14 Eaa a) b) DTES: 1) The on of by 2) The infe 3) The bei	i) Remeasurement in fair valuation of equity instruments	22.84	41.67	66.50	190.7					
iii iv b) To 12 To 13 Pat 14 Eaa a14 Eaa b DTES: 1) The on of by 2) The infe 3) The bei		12.84	1.21	1.74						
iv b) To 12 To 13 Pai 14 Eau a) b) DTES: 1) The on of by 2) The infe 3) The bei	ii) Gain/(Loss) on sale of equity instruments									
b) To To To To To To To To To To	iii) Actuarial gain/ (loss) on post retirement benefit plans	1.60	10.09	(0.95)	6.3					
To 12 To 13 Pai 14 Eau a) b) DTES: 1) The on of by 2) The infu 3) The bei	iv) Deferred tax impact on the above	(2.39)	(6.91)	(12.49)	(34.53					
12 To 13 Pai 14 Eau a) b) DTES: 1) The on of by 2) The infe 3) The bei	(i) Items that will be reclassified to profit or loss	-	•	-						
13 Pai 14 Ear a) b DTES: 1) 1) The on of by by 2) The a) infe b) The	otal Other Comprehensive Income	34.89	46.06	54.80	197.0					
13 Pai 14 Ear a) b DTES: 1) 1) The on of by by 2) The a) infe b) The	otal Comprehensive Income / (Loss) for the period (10+11)	248.20	175.08	103.44	528.3					
I4 Eau a) b DTES: 1) 1) The on of by 2) 2) The 3) The bei	aid-up Equity Share Capital (face value of Rs. 10/- each)	1,383.65	1,383.65	1,383.65						
a) b) DTES: 1) The on of by 2) The info 3) The bei	arnings Per Equity Share of Rs. 10/- each	1,505.05	1,303.03	1,505.05	1,505.0					
b) DTES: 1) The on of by 2) The info 3) The bei				0.05						
DTES: 1) The on of by 2) The info 3) The bei	a) Basic (Rs.)	1.54	0.93	0.35						
1) The on of by 2) The infe 3) The bei	b) Diluted (Rs.)	1.54	0.93	0.35	2.3					
info 3) The bei	he above unaudited Financial Results have been reviewed by the Audit Committee In 13th August, 2021. The Statutory Auditors of the Company have conducted a 'Li Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regu I the Statutory Auditors.	imited Review' of the	financial resu	ults for the qua	arter in tern					
bei	The Company does not have more than one reportable segment in line with Ind AS 108 " Operating Segment" issued by ICAI and hence segment information is not given.									
	The Company faced no business interruption on account of the lockdown due to Covid-19 as Stock Broking services provided by the company being part of the capital market, have been declared as an essential service. The Company does not anticipate any material uncertaintie which will affect its liquidity position; and its ability to continue as a going concern.									
Cor dat	eing part of the capital market, have been declared as an essential service. The	Schedule III of the Co	mpanies Act,	2013 Vide MC	A notificati					
hav	eing part of the capital market, have been declared as an essential service. The		As per Ind AS 109, the Company has unrealised gain of Rs. 22.84 Lakhs for the quarter ended 30th June, 2021 on the financial instruments wh have designated as 'Fair value through other comprehensive income."							
5) Fig	eing part of the capital market, have been declared as an essential service. The hich will affect its liquidity position; and its ability to continue as a going concern ne above Financial Results have been drawn up as per Division III applicable to pompanies (Indian Accounting Standards) Rules 2015 and as per amendments to S ated 11-10-2018. The Company is SEBI registered Stock Broker and is not required dia Act, 1934. Is per Ind AS 109, the Company has unrealised gain of Rs. 22.84 Lakhs for the quar ave designated as 'Fair value through other comprehensive income."	ter ended 30th June,	ble	CAPITAL						
	eing part of the capital market, have been declared as an essential service. The hich will affect its liquidity position; and its ability to continue as a going concern ne above Financial Results have been drawn up as per Division III applicable to pompanies (Indian Accounting Standards) Rules 2015 and as per amendments to S ated 11-10-2018. The Company is SEBI registered Stock Broker and is not required dia Act, 1934. Is per Ind AS 109, the Company has unrealised gain of Rs. 22.84 Lakhs for the quar	ter ended 30th June, make them compara		NI.						
Pla	eing part of the capital market, have been declared as an essential service. The hich will affect its liquidity position; and its ability to continue as a going concern ne above Financial Results have been drawn up as per Division III applicable to pompanies (Indian Accounting Standards) Rules 2015 and as per amendments to S ated 11-10-2018. The Company is SEBI registered Stock Broker and is not required dia Act, 1934. Is per Ind AS 109, the Company has unrealised gain of Rs. 22.84 Lakhs for the quar ave designated as ' Fair value through other comprehensive income." gures of the previous period have been regrouped wherever necessary, in order to	ter ended 30th June, make them compara		ph.						
Dat	eing part of the capital market, have been declared as an essential service. The hich will affect its liquidity position; and its ability to continue as a going concern ne above Financial Results have been drawn up as per Division III applicable to pompanies (Indian Accounting Standards) Rules 2015 and as per amendments to S ated 11-10-2018. The Company is SEBI registered Stock Broker and is not required dia Act, 1934. Is per Ind AS 109, the Company has unrealised gain of Rs. 22.84 Lakhs for the quar ave designated as 'Fair value through other comprehensive income."	ter ended 30th June, make them compara		Subhash	Agarwai)					

JOINDRE OF MAHARASHTRA, MUMBAI SAMACHAR MARG, FORT, MUMBAI-400023 CIN: L67120MH1995PLC086659 E-mail: Info@joindre.com; Website: www.joindre.com								
-	STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE C							
-		(Rupees						
Sr.	Particulars		Year ended					
No.				30-06-2020				
-		(Unaudited)	(Audited)	(Unaudited)	(Audited)			
1	Revenue from Operations							
	a) Interest Income	134.66	147.51	103.94				
	b) Dividend Income	2.28	0.80	1.30	6.0			
	c) Fees and Commission Income	721.38	622.51	433.18	2,114.3			
	d) Net Gain on Sale of Financial instruments under amortised cost category	91.52						
-	e) Other Operating Income	63.45	67.78	42.05	226.2			
2	Total revenue from Operations (1a to1d)	1,013.29	838.60	580.47	2,819.5			
3	Other Income	-						
4	Total Income (2+3)	1.013.29	838.60	580.47	2,819.5			
5	Expenses							
	a) Finance Cost	22.24	17.41	5.37	41.7			
	b) Fees and Commission	448.94	372.54	283.21	1,306.8			
	c) Impairment on Financial Instruments	1.10	(0.10)	0.30	0.3			
	d) Employees Benefits Expenses	142.23	125.86	118.60	488.8			
	e) Depreciation and Amortization Expenses	3.52	4.11	3.90	16.1			
	f) Other Expenses	131.22	140.69	101.92	506.1			
	Total Expenses	749.25	660.51	513.30	2,360.0			
6	Profit before exceptional Items and tax (4-5)	264.04	178.09	67.17	459.4			
7	Exceptional items		-					
8	Profit before tax expenses (6-7)	264.04	178.09	67.17	459.4			
9	Tax Expense	and the second sec						
	a) Current tax	50.75	48.55	21.50	106.5			
	b) Mat credit entitlement	-		(3.00)	20.0			
	c) Tax adjustment of earlier years	-	3.22		3.2			
	d) Deferred tax (asset)/liability	0.62	1.50	0.26	3.2			
	Total Tax Expenses	51.37	53.27	18.76	133.0			
10	Net Profit for the period (8-9)	212.67	124.82	48.41	326.4			
11	Other Comprehensive Income	212.07	124.02	40.41	520.4			
	a) Items that will not be reclassified to profit or loss							
	i) Remeasurement in fair valuation of equity instruments	22.84	41.67	66.50	190.7			
	ii) Gain/(Loss) on sale of equity instruments	12.84	1.21	1.74	34.4			
	iii) Actuarial gain/ (loss) on post retirement benefit plans	1.60	10.09	(0.95)	6.3			
	iv) Deferred tax impact on the above	(2.39)	(6.91)	(12.49)	(34.53			
	b) (i) Items that will be reclassified to profit or loss	-	-					
	Total Other Comprehensive Income	34.89	46.06	54.80	197.0			
	Total Comprehensive Income / (Loss) for the period (10+11)	247.56	170.88	103.21	523.5			
	Paid-up Equity Share Capital (face value of Rs. 10/- each)	1,383.65	1,383.65	1,383.65	1,383.6			
14	Earnings Per Equity Share of Rs. 10/- each							
	a) Basic (Rs.)	1.54	0.90	0.35	2.3			
1	b) Diluted (Rs.)	1.54	0.90	0.35	2.3			
DTE	S:							
1)	The Consolidated Unaudited Financial Results include Joindre Capital Services Li	mited ("the Hol	ding Company	") and its v	wholly owne			
	Subsidiary Company Joindre Commodities Limited (hereinafter referred to as the "Gro	up").			•			
2)	The above unaudited Financial Results have been reviewed by the Audit Committee an	d approved by the	Board of Dire	actors at their	meeting hel			
-/	on 13th August, 2021. The Statutory Auditors of the Company have conducted a 'Limit	ad Paview' of the	financial roc	its for the gur	rtor in torn			
	of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulat	ion, 2015. There a	are no quatino	ations in this	report issue			
	by the Statutory Auditors.							
3)	The Gruop does not have more than one reportable segment in line with Ind AS 108	" Operating Segm	ent" issued by	ICAI and hen	ce segmenta			
	information is not given.				and the second			
4)	The Gruop faced no business interruption on account of the lockdown due to Covid-	19 as Stock Brokin		wided by the	Group bein			
"	part of the capital market, have been declared as an essential service. The Gruop of							
		ives not anticipat	e any materia	at uncertaintie	s, which wi			
	affect its liquidity position; and its ability to continue as a going concern.							
5)	The above Financial Results have been drawn up as per Division III applicable to No	on-banking Financ	ial Company	(NBFC) in com	noliance wit			
	Companies (Indian Accounting Standards) Rules 2015 and as per amendments to Sche			•				
	dated 11-10-2018. The Company is SEBI registered Stock Broker and is not required to							
		De registereu un	del Section 4.	- TA OF the Re:	Serve Darik C			
	India Act, 1934.							
	As per Ind AS 109, the Group has unrealised gain of Rs. 22.84 Lakhs for the quarter	ended 30th June,	2021on the f	inancial instru	ments whic			
6)			Carlos Carlos Ph	•	3			
6)				1				
	have designated as ' Fair value through other comprehensive income."	ko thom compare	blo	11				
	Figures of the previous period have been regrouped wherever necessary, in order to ma	and some states a second		()				
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		and some states a second		A.V				
6) 7)	Figures of the previous period have been regrouped wherever necessary, in order to ma	and some states a second		A.V	Agarwal)			

Dated:13th August, 2021

Whole Time Director

S. RAKHECHA & CO. Chartered Accountants

S.B. Rakhecha B.Com., F.C.A. 141/145, Princess Street, Sai Bhuvan, 3rd Floor, Mumbai-400 002 Tel. : 22091148

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of Joindre Capital Services Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To, The Board of Directors Joindre Capital Services Limited Reg. Office: 32, Rajabahadur Mansion, Mumbai Samachar Marg, Fort Mumbai- 400023

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Joindre Capital Services Limited (the 'Company') for the quarter ended June 30, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulations 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The preparation of the Statement in accordance with 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 Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, SEBI Circular CIR/CFD/FAC/62/2016 dated 5th July 2016 and CIR/IMD/DF1/69/2016 dated 10th August 2016 (hereinafter referred to as 'SEBI Circulars' and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review.
- 3. We conducted our review 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 the Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurances as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express and audit opinion.
- 4. Based on our review conducted as 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 applicable Ind AS 34 specified under Section 133 of the Companies Act,2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed, including the manner in which it is to disclosed, or that it contains any material misstatement.

For S. RAKHECHA & CO. Chartered Accountants Firm Registration No. 108490W

Sureshchand Digitally signed by Sureshchand Bhikhamchand Rakhecha Date: 2021.08.13 16:43:01 +05'30'

S.B. Rakhecha Proprietor

Membership No. 038560

Place: Mumbai Dated: 13/08/2021 UDIN: 21038560AAAAGE2740

S. RAKHECHA & CO. Chartered Accountants

S.B. Rakhecha

141/145, Princess Street, Sai Bhuvan, 3rd Floor, Mumbai-400 002 Tel. : 22091148

B.Com., F.C.A. Tel. : 22091148

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of Joindre Capital Services Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To, The Board of Directors Joindre Capital Services Limited Reg. Office: 32, Rajabahadur Mansion, Mumbai Samachar Marg, Fort Mumbai- 400023

- 1. We have reviewed the accompanying statement of unaudited Consolidated financial results of Joindre Capital Services Limited (the 'Holding Company'), its subsidiary Joindre Commodities Limited (the Holding Company and its subsidiary together referred to as "the Group"), for the quarter ended June 30, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulations 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The preparation of the Statement in accordance with 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 Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, SEBI Circular CIR/CFD/FAC/62/2016 dated 5th July 2016 and CIR/IMD/DF1/69/2016 dated 10th August 2016 (hereinafter referred to as 'SEBI Circulars' and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review.
- 3. We conducted our review 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 the Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurances as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express and audit opinion.
- 4. Based on our review conducted as 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 applicable Ind AS 34 specified under Section 133 of the Companies Act,2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed, including the manner in which it is to disclosed, or that it contains any material misstatement.

For S. RAKHECHA & CO. Chartered Accountants Firm Registration No. 108490W

Sureshchand Digitally signed by Sureshchand Bhikhamchand Rakhecha Date: 2021.08.13 16:43:40 +05'30'

S.B. Rakhecha Proprietor

Membership No. 038560

Place: Mumbai Dated: 13/08/2021 UDIN: 21038560AAAAGF3084