

**JOINDRE****JOINDRE CAPITAL SERVICES LTD.**Date: 12th November, 2021

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

Dear Sirs,

Scrip Code: 531861**Sub: Unaudited Financial Results for the Quarter/Half Year ended 30-09-2021****Ref: Regulation 30, 33 and 51 of SEBI (LODR) Regulations 2015**

The Board at their Meeting held on 12-11-2021 at 2.00 p.m. have considered, approved and taken on record the following :

1. Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30-09- 2021.
2. Auditors' Limited Review Report on Standalone and Consolidated Financial Results for the Quarter and half Year ended 30-09-2021.

Please find enclosed herewith the following:

1. 1. Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30-09- 2021(as per Division III applicable to NBFC)
2. Auditors' Limited Review Report on Standalone and Consolidated Financial Results for the Quarter and half Year ended 30-09-2021

Please take the aforesaid information/documents on your records.

The above Board Meeting commenced at 2.00 pm and concluded at 3.00 pm.

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 4720 / 4033 4567 • **Fax :** (91-22) 4033 4721 / 4033 4568

SEBI Regn. Nos. : Member - BSE (Cash & Derivatives) : INB011107555 & INF011107555;

NSE (Cash & Derivatives) : INB230766739 & INF230766739;

Metropolitan Stock Exchange of India Ltd. (Currency Derivatives) : INE260766739 DP : IN-DP-CDSL-98-2015;

Research Analyst: INH-000002061

**JOINDRE**

JOINDRE CAPITAL SERVICES LIMITED
 REGD. OFFICE: 32, RAJABAHADUR MANSION, GROUND FLOOR, OPP. BANK
 OF MAHARASHTRA, MUMBAI SAMACHAR MARG, FORT, MUMBAI-400023
 CIN: L67120MH1995PLC086659
 E-mail: Info@joindre.com; Website: www.joindre.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2021

Sr. No.	Particulars	(Rupees in Lakhs, unless otherwise stated)					
		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)
1	Revenue from Operations						
	a) Interest Income	145.30	134.21	107.64	279.51	211.36	472.04
	b) Dividend Income	3.11	2.28	2.79	5.39	4.09	6.03
	c) Fees and Commission Income	712.59	721.33	576.46	1,433.92	1,009.64	2,114.10
	d) Net Gain on Sale of Financial Instruments under amortised cost category	-	91.52	-	91.52	-	-
	e) Other Operating Income	58.76	63.41	61.49	122.17	103.54	226.20
2	Total revenue from Operations (1a to 1d)	919.76	1,012.75	748.38	1,932.51	1,328.63	2,818.37
3	Other Income	-	-	0.11	-	0.11	-
4	Total Income (2+3)	919.76	1,012.75	748.49	1,932.51	1,328.74	2,818.37
5	Expenses						
	a) Finance Cost	17.43	21.34	7.68	38.77	13.05	36.84
	b) Fees and Commission	430.84	448.94	363.54	879.78	646.75	1,306.63
	c) Impairment on Financial Instruments	(0.27)	1.10	0.31	0.83	0.61	0.34
	d) Employees Benefits Expenses	145.11	142.23	118.40	287.34	237.00	488.88
	e) Depreciation and Amortization Expenses	2.43	3.52	4.07	5.95	7.97	16.11
	f) Other Expenses	128.90	130.72	134.51	259.62	235.98	503.54
	Total Expenses	724.44	747.85	628.51	1,472.29	1,141.36	2,352.34
6	Profit before exceptional Items and tax (4-5)	195.32	264.90	119.98	460.22	187.38	466.03
7	Exceptional items	-	-	-	-	-	-
8	Profit before tax expenses (6-7)	195.32	264.90	119.98	460.22	187.38	466.03
9	Tax Expense						
	a) Current tax	49.75	50.75	10.75	100.50	32.25	106.50
	b) Mat credit entitlement	-	-	23.05	-	20.05	20.05
	c) Tax adjustment of earlier years	-	-	-	-	-	3.22
	d) Deferred tax (asset)/liability	(7.67)	0.84	0.25	(6.83)	0.51	4.97
	Total Tax Expenses	42.08	51.59	34.05	93.67	52.81	134.74
10	Net Profit for the period (8-9)	153.24	213.31	85.93	366.55	134.57	331.29
11	Other Comprehensive Income						
	a) Items that will not be reclassified to profit or loss						
	i) Remeasurement in fair valuation of equity instruments	59.54	22.84	10.55	82.38	77.05	190.77
	ii) Gain/(Loss) on sale of equity instruments	0.92	12.84	21.63	13.76	23.37	34.47
	iii) Actuarial gain/ (loss) on post retirement benefit plans	(36.88)	1.60	(1.53)	(35.28)	(2.48)	6.37
	iv) Deferred tax impact on the above	(10.01)	(2.39)	(1.76)	(12.40)	(14.25)	(34.53)
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	13.57	34.89	28.89	48.46	83.69	197.08
12	Total Comprehensive Income / (Loss) for the period (10+11)	166.81	248.20	114.82	415.01	218.26	528.37
13	Paid-up Equity Share Capital (face value of Rs. 10/- each)	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65
14	Earnings Per Equity Share of Rs. 10/- each						
	a) Basic (Rs.)	1.11	1.54	0.62	2.65	0.97	2.39
	b) Diluted (Rs.)	1.11	1.54	0.62	2.65	0.97	2.39

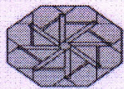
**JOINDRE****JOINDRE CAPITAL SERVICES LIMITED**

REGD. OFFICE: 32, RAJABAHADUR MANSION, GROUND FLOOR, OPP. BANK
OF MAHARASHTRA, MUMBAI SAMACHAR MARG, FORT, MUMBAI-400023
CIN: L67120MH1995PLC086659

E-mail: Info@joindre.com; Website: www.joindre.com

NOTES-1:**STANDALONE UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER, 2021**

Sr. No.	Particulars	(Rupees In Lakhs)	
		As at 30th September, 2021 Unaudited	As at 31st March, 2021 Audited
I) ASSETS			
1. Financial Assets			
a) Cash and Cash Equivalents		1,118.52	657.75
b) Bank Balance other than (a) above		9,868.99	7,936.81
c) Receivables			
i) Trade Receivables		875.59	495.54
d) Loans		88.40	156.33
e) Investments		896.06	1,040.10
f) Other Financial Assets		638.87	348.94
Sub-Total Financial Assets (A)		13,486.43	10,635.47
2. Non-Financial Assets			
a) Current Tax Assets (Net)		-	7.97
b) Deferred Tax Assets (Net)		-	-
c) Property, Plant and Equipment		25.17	29.57
d) Other Intangible Assets		12.32	13.15
e) Other Non-Financial Assets		762.28	775.18
Sub-Total Non-Financial Assets (B)		799.77	825.87
Total Assets (A+B)		14,286.20	11,461.34
I) LIABILITIES AND EQUITY			
Liabilities			
1. Financial Liabilities			
a) Payables			
i) Trade Payables			
ii) total outstanding dues of micro enterprises and small enterprises		-	-
iii) total outstanding dues of creditors other than micro enterprises and small enterprises		6,692.55	3,953.88
b) Borrowings		710.18	950.05
c) Other Financial Liabilities		98.95	44.15
Sub-total Financial Liabilities (A)		7,501.68	4,948.08
2. Non-Financial Liabilities			
a) Current Tax Liabilities (Net)		1.49	-
b) Deferred Tax Liabilities (Net)		39.26	33.70
c) Other Non Financial Liabilities		37.73	50.17
Sub-total Non-Financial Liabilities (B)		78.48	83.87
3. Equity			
a) Equity Share Capital		1,383.65	1,383.65
b) Other Equity		5,322.39	5,045.74
Sub-Total Equity (C)		6,706.04	6,429.39
Total Liabilities and Equity (A+B+C)		14,286.20	11,461.34

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NOTES-2:**STATEMENT OF UNAUDITED STANDALONE CASH FLOWS**

		(Rupees in Lakhs)	
Sr. No.	Particulars	Half Year Ended 30th September, 2021	Half Year Ended 30th September, 2020
A)	CASH FLOW FROM OPERATING ACTIVITIES:		
	Profit/ (Loss) Before Taxation:	460.22	187.38
	Adjustments for:		
	Depreciation & Amortisation and Impairment	5.95	7.97
	Finance Cost	38.77	13.05
	Provision for Gratuity	4.89	(2.48)
	Net Gain on Sale of Financial Instruments under amortised cost category	(91.52)	-
	Interest Received	(279.51)	(211.36)
	Dividend Received	(5.39)	(4.09)
	Operating Profit	133.41	(9.53)
	Adjustments for Working Capital Changes:		
	1) (Increase) / Decrease in Trade Receivables	(380.04)	373.24
	2) (Increase) / Decrease in Loans	67.93	47.88
	3) (Increase) / Decrease in Borrowings	(239.88)	-
	4) (Increase) / Decrease in Other Financial Assets	(289.93)	(971.30)
	5) (Increase) / Decrease in Non Current Assets	(27.27)	(33.41)
	6) (Increase) / (Decrease) in Trade Payables	2,738.68	2,484.22
	7) (Increase) / (Decrease) in Other Financial Liabilities	54.80	57.86
	8) (Increase) / (Decrease) in Other Non-Financial Liabilities	(12.45)	(0.15)
	Cash Generated From Operations	2,045.25	1,948.81
	Direct Taxes Paid (Net)	(91.03)	(36.84)
	Net Cash generated (used) from Operating Activities (A)	1,954.22	1,911.97
B)	CASH FLOW FROM INVESTING ACTIVITIES:		
	Sale of Investments	377.62	291.97
	Purchase of Investments	(45.95)	(270.55)
	Purchase of Property, Plant, and Equipment	(0.72)	(0.35)
	Interest Received	279.51	211.36
	Dividend Received	5.39	4.09
	Net Cash generated / (used) from Investing Activities (B)	615.85	236.52
C)	CASH FLOW FROM FINANCING ACTIVITIES:		
	Finance Cost	(38.77)	(13.05)
	Dividend Paid (Including Dividend Distribution Tax)	(138.35)	(83.02)
	Net Cash generated (used) from Financing Activities (C)	(177.12)	(96.07)
	Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	2,392.95	2,052.42
	Cash and cash equivalents as at beginning of the year		
	Cash in Hand	0.55	1.58
	Bank Balance in Current Account	657.20	1,307.37
	Fixed Deposits with Banks	7,928.90	4,873.32
	Earmarked Bank Balance (Unpaid Dividend Account)	7.91	6.83
	Total	8,594.56	6,189.10
	Cash and cash equivalents as at end of the year		
	Cash in Hand	1.42	0.05
	Bank Balance in Current Account	1,117.10	2,153.30
	Fixed Deposits with Banks	9,861.08	6,081.34
	Earmarked Bank Balance (Unpaid Dividend Account)	7.91	6.83
	Total	10,987.51	8,241.52
	Reconciliation of cash and cash equivalents as above with cash and bank balances		
	Cash and cash equivalents as at end of the year as per above	1,118.52	2,153.35
	Add:- Fixed deposits with banks	9,861.08	6,081.34
	Add:- Unpaid dividend account	7.91	6.83
	Total Cash and bank balance equivalents as at end of the year	10,987.51	8,241.52

- The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).
- The previous year's figures have been regrouped or rearranged wherever necessary.
- The figures in brackets are cash outflows.

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NOTES-3:

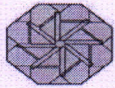
- 1) The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2021. The Statutory Auditors of the Company have conducted a 'Limited Review' of the financial results for the quarter/half year ended 30th September, 2021 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. There are no qualifications in this report issued by the Statutory Auditors.
- 2) The Company does not have more than one reportable segment in line with Ind AS 108 "Operating Segment" issued by ICAI and hence segmental information is not given.
- 3) 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 uncertainties, which will affect its liquidity position; and its ability to continue as a going concern.
- 4) The above Financial Results have been drawn up as per Division III applicable to Non-banking Financial Company (NBFC) in compliance with Companies (Indian Accounting Standards) Rules 2015 and as per amendments to Schedule III of the Companies Act, 2013 Vide MCA notification dated 11-10-2018. The Company is SEBI registered Stock Broker and is not required to be registered under Section 45-1A of the Reserve Bank of India Act, 1934.
- 5) As per Ind AS 109, the Company has unrealised gain of Rs. 82.38 (Rs. 77.05) Lakhs for the half year ended 30th September, 2021 on the financial instruments which have designated as ' Fair value through other comprehensive income."
- 6) Figures of the previous period have been regrouped wherever necessary, in order to make them comparable.

For JOINDRE CAPITAL SERVICES LIMITED

Place: Mumbai

Dated: 12th November, 2021

(Anil Mutha)
Chairman

**JOINDRE**

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2021

Sr. No.	Particulars	(Rupees in Lakhs, unless otherwise stated)					
		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)
1	Revenue from Operations						
	a) Interest Income	145.78	134.66	107.83	280.44	211.77	472.94
	b) Dividend Income	3.11	2.28	2.79	5.39	4.09	6.03
	c) Fees and Commission Income	712.59	721.38	576.46	1,433.97	1,009.64	2,114.31
	d) Net Gain on Sale of Financial Instruments under amortised cost category	-	91.52	-	91.52	-	-
	e) Other Operating Income	58.77	63.45	61.48	122.22	103.53	226.28
2	Total revenue from Operations (1a to 1d)	920.25	1,013.29	748.56	1,933.54	1,329.03	2,819.56
3	Other Income	-	-	0.11	-	0.11	-
4	Total Income (2+3)	920.25	1,013.29	748.67	1,933.54	1,329.14	2,819.56
5	Expenses						
	a) Finance Cost	17.57	22.24	7.68	39.81	13.05	41.77
	b) Fees and Commission	430.87	448.94	363.64	879.81	646.85	1,306.84
	c) Impairment on Financial Instruments	(0.27)	1.10	0.31	0.83	0.61	0.34
	d) Employees Benefits Expenses	145.11	142.23	118.40	287.34	237.00	488.88
	e) Depreciation and Amortization Expenses	2.43	3.52	4.07	5.95	7.97	16.11
	f) Other Expenses	129.38	131.22	134.85	260.60	236.77	506.13
	Total Expenses	725.09	749.25	628.95	1,474.34	1,142.25	2,360.07
6	Profit before exceptional Items and tax (4-5)	195.16	264.04	119.72	459.20	186.89	459.49
7	Exceptional items	-	-	-	-	-	-
8	Profit before tax expenses (6-7)	195.16	264.04	119.72	459.20	186.89	459.49
9	Tax Expense						
	a) Current tax	49.75	50.75	10.75	100.50	32.25	106.50
	b) Mat credit entitlement	-	-	23.05	-	20.05	20.05
	c) Tax adjustment of earlier years	(0.01)	-	-	(0.01)	-	3.22
	d) Deferred tax (asset)/liability	(7.72)	0.62	0.17	(7.10)	0.43	3.27
	Total Tax Expenses	42.02	51.37	33.97	93.39	52.73	133.04
10	Net Profit for the period (8-9)	153.14	212.67	85.75	365.81	134.16	326.45
11	Other Comprehensive Income						
	a) Items that will not be reclassified to profit or loss						
	i) Remeasurement in fair valuation of equity instruments	59.54	22.84	10.55	82.38	77.05	190.77
	ii) Gain/(Loss) on sale of equity instruments	0.92	12.84	21.63	13.76	23.37	34.47
	iii) Actuarial gain/ (loss) on post retirement benefit plans	(36.88)	1.60	(1.53)	(35.28)	(2.48)	6.37
	iv) Deferred tax impact on the above	(10.01)	(2.39)	(1.77)	(12.40)	(14.26)	(34.53)
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	13.57	34.89	28.88	48.46	83.68	197.08
12	Total Comprehensive Income / (Loss) for the period (10+11)	166.71	247.56	114.63	414.27	217.84	523.53
13	Paid-up Equity Share Capital (face value of Rs. 10/- each)	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65
14	Earnings Per Equity Share of Rs. 10/- each						
	a) Basic (Rs.)	1.11	1.54	0.62	2.64	0.97	2.36
	b) Diluted (Rs.)	1.11	1.54	0.62	2.64	0.97	2.36

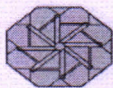
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NOTES-1:**CONSOLIDATED UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER, 2021**

Sr. No.	Particulars	(Rupees In Lakhs)	
		As at 30th September, 2021	As at 31st March, 2021
		Unaudited	Audited
I) ASSETS			
1. Financial Assets			
a) Cash and Cash Equivalents		1,123.83	679.66
b) Bank Balance other than (a) above		9,900.17	7,972.31
c) Receivables			
i) Trade Receivables		875.59	719.13
d) Loans		74.40	91.77
e) Investments		820.43	964.47
f) Other Financial Assets		732.63	449.09
Sub-Total Financial Assets (A)		13,527.05	10,876.43
2. Non-Financial Assets			
a) Current Tax Assets (Net)		-	8.26
b) Deferred Tax Assets (Net)		2.42	2.16
c) Property, Plant and Equipment		25.17	29.57
d) Other Intangible Assets		12.32	13.15
e) Other Non-Financial Assets		763.28	775.53
Sub-Total Non-Financial Assets (B)		803.19	828.67
Total Assets (A+B)		14,330.24	11,705.10
I) LIABILITIES AND EQUITY			
Liabilities			
1. Financial Liabilities			
a) Payables			
i) Trade Payables			
i) total outstanding dues of micro enterprises and small enterprises		-	-
ii) total outstanding dues of creditors other than micro enterprises and small enterprises		6,692.56	4,153.50
b) Borrowings		710.18	950.05
c) Other Financial Liabilities		100.58	44.65
Sub-total Financial Liabilities (A)		7,503.32	5,148.20
2. Non-Financial Liabilities			
a) Current Tax Liabilities (Net)		1.36	-
b) Deferred Tax Liabilities (Net)		39.26	33.70
c) Other Non Financial Liabilities		37.73	50.54
Sub-total Non-Financial Liabilities (B)		78.35	84.24
3. Equity			
a) Equity Share Capital		1,383.65	1,383.65
b) Other Equity		5,364.92	5,089.01
Sub-Total Equity (C)		6,748.57	6,472.66
Total Liabilities and Equity (A+B+C)		14,330.24	11,705.10



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NOTES-2:

STATEMENT OF UNAUDITED CONSOLIDATED CASH FLOWS

		(Rupees in Lakhs)	
Sr. No.	Particulars	Half Year Ended 30th September, 2021	Half Year Ended 30th September, 2020
A)	CASH FLOW FROM OPERATING ACTIVITIES:		
	Profit/ (Loss) Before Taxation:	459.20	186.89
	Adjustments for:		
	Depreciation & Amortisation and Impairment	5.95	7.97
	Finance Cost	39.81	13.05
	Provision for Gratuity	4.89	(2.48)
	Net Gain on Sale of Financial Instruments under amortised cost category	(91.52)	-
	Interest Received	(280.44)	(211.77)
	Dividend Received	(5.39)	(4.09)
	Operating Profit	132.50	(10.43)
	Adjustments for Working Capital Changes:		
	1) (Increase) / Decrease in Trade Receivables	(156.46)	373.24
	2) (Increase) / Decrease in Loans	17.37	47.88
	3) (Increase) / Decrease in Borrowings	(239.88)	-
	4) (Increase) / Decrease in Other Financial Assets	(283.52)	(981.30)
	5) (Increase) / Decrease in Non Current Assets	(27.92)	(34.19)
	6) (Increase) / (Decrease) in Trade Payables	2,539.07	2,494.22
	7) (Increase) / (Decrease) in Other Financial Liabilities	55.94	57.98
	8) (Increase) / (Decrease) in Other Non-Financial Liabilities	(12.83)	(0.15)
	Cash Generated From Operations	2,024.27	1,947.25
	Direct Taxes Paid (Net)	(90.86)	(36.84)
	Net Cash generated (used) from Operating Activities (A)	1,933.41	1,910.41
B)	CASH FLOW FROM INVESTING ACTIVITIES:		
	Sale of Investments	377.62	291.97
	Purchase of Investments	(45.95)	(270.55)
	Purchase of Property, Plant, and Equipment	(0.72)	(0.35)
	Interest Received	280.44	211.77
	Dividend Received	5.39	4.09
	Net Cash generated / (used) from Investing Activities (B)	616.78	236.93
C)	CASH FLOW FROM FINANCING ACTIVITIES:		
	Finance Cost	(39.81)	(13.05)
	Dividend Paid (Including Dividend Distribution Tax)	(138.35)	(83.02)
	Net Cash generated (used) from Financing Activities (C)	(178.16)	(96.07)
	Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	2,372.03	2,051.27
	Cash and cash equivalents as at beginning of the year		
	Cash in Hand	0.55	1.58
	Bank Balance in Current Account	679.11	1,323.66
	Fixed Deposits with Banks	7,964.40	4,886.29
	Earmarked Bank Balance (Unpaid Dividend Account)	7.91	6.83
	Total	8,651.97	6,218.36
	Cash and cash equivalents as at end of the year		
	Cash in Hand	1.42	0.05
	Bank Balance in Current Account	1,122.41	2,171.37
	Fixed Deposits with Banks	9,892.26	6,091.38
	Earmarked Bank Balance (Unpaid Dividend Account)	7.91	6.83
	Total	11,024.00	8,269.63
	Reconciliation of cash and cash equivalents as above with cash and bank balances		
	Cash and cash equivalents as at end of the year as per above	1,123.83	2,171.42
	Add:- Fixed deposits with banks	9,892.26	6,091.38
	Add:- Unpaid dividend account	7.91	6.83
	Total Cash and bank balance equivalents as at end of the year	11,024.00	8,269.63

- i) The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).
- ii) The previous year's figures have been regrouped or rearranged wherever necessary.
- iii) The figures in brackets are cash outflows.

**JOINDRE****JOINDRE CAPITAL SERVICES LIMITED**

REGD. OFFICE: 32, RAJABAHADUR MANSION, GROUND FLOOR, OPP. BANK OF MAHARASHTRA, MUMBAI SAMACHAR MARG, FORT, MUMBAI-400023

CIN: L67120MH1995PLC086659

E-mail: Info@joindre.com; Website: www.joindre.com

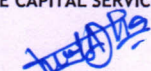
NOTES-3:

- 1) The Consolidated Unaudited Financial Results include Joindre Capital Services Limited ("the Holding Company") and its wholly owned Subsidiary Company Joindre Commodities Limited (hereinafter referred to as the "Group").
- 2) The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2021. The Statutory Auditors of the Company have conducted a 'Limited Review' of the financial results for the quarter/half year ended 30th September, 2021 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. There are no qualifications in this report issued by the Statutory Auditors.
- 3) The Group does not have more than one reportable segment in line with Ind AS 108 " Operating Segment" issued by ICAI and hence segmental information is not given.
- 4) The Group faced no business interruption on account of the lockdown due to Covid-19 as Stock Broking services provided by the Group, being part of the capital market, have been declared as an essential service. The Group does not anticipate any material uncertainties, which will 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 Non-banking Financial Company (NBFC) in compliance with Companies (Indian Accounting Standards) Rules 2015 and as per amendments to Schedule III of the Companies Act, 2013 Vide MCA notification dated 11-10-2018. The Company is SEBI registered Stock Broker and is not required to be registered under Section 45-1A of the Reserve Bank of India Act, 1934.
- 6) As per Ind AS 109, the Group has unrealised gain of Rs. 82.38 (Rs. 77.05) Lakhs for the half year ended 30th September, 2021 on the financial instruments which have designated as ' Fair value through other comprehensive income."
- 7) Figures of the previous period have been regrouped wherever necessary, in order to make them comparable.

For JOINDRE CAPITAL SERVICES LIMITED

Place: Mumbai

Dated: 12th November, 2021


(Anil Mutha)
Chairman

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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**To Board of Directors,
Joindre Capital Services Limited**

We have reviewed the accompanying statement of Standalone unaudited financial results of Joindre Capital Services Limited for the quarter ended September 30, 2021 and year to date results for the period April 2021 to September 2021 being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in the accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. Interim Financial Reporting ('Ind AS 34') specified under section 133 of the Companies Act, 2013, SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 (herein after referred to as the SEBI Circular) and other accounting principles generally accepted in India.

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 primarily to inquiries of company personnel and an 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 above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in the accordance with the recognition and measurement principles laid down in Ind AS 34, specified under section 133 of the companies Act, 2013 the SEBI Circular 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

Sureshchand
Bhikhamchand
Rakhecha

Digitally signed by Sureshchand
Bhikhamchand Rakhecha
Date: 2021.11.12 14:28:52 +05'30'

S.B. Rakhecha
Proprietor

Membership No. 038560

Place: Mumbai

Dated: 12/11/2021

UDIN: 21038560AAAAIO1770

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 Consolidated Unaudited Quarterly Financial Results of Joindre Capital Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To Board of Directors,
Joindre Capital Services Limited

We have reviewed the accompanying statement of consolidated unaudited financial results of Joindre Capital Services Limited (the Holding Company) and Joindre Commodities Ltd (its Subsidiary) (the Holding Company and its subsidiaries together referred to as 'the Group'), for the quarter ended September 30, 2021 and year to date results for the period April 2021 to September 2021 being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in the accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34') specified under section 133 of the Companies Act, 2013, SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 (herein after referred to as the SEBI Circular) and other accounting principles generally accepted in India.

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 primarily to inquiries of company personnel and an 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.

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29th March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in the accordance with the recognition and measurement principles laid down in Ind AS 34, specified under section 133 of the companies Act, 2013 the SEBI Circular 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

Sureshchand
Bhikhamchand Rakhecha
Digitally signed by Sureshchand
Bhikhamchand Rakhecha
Date: 2021.11.12 14:29:31 +05:30'

S.B. Rakhecha
Proprietor

Membership No. 038560

Place: Mumbai

Dated: 12/11/2021

UDIN: 21038560AAAAIP7265