

Date: 11/02/2022

To,
The Managerp
Listing Compliances, CRD
BSE Ltd.,
P.J. Towers, Dalal Street,
Mumbai 400 001.

Ref.: Sec. Code No.: 538402

**Sub : Un-audited Financial Result for the Quarter /Nine Months Ended on December 31, 2021
along with the Limited Review Report.**

Dear Sir/Madam,

In terms of Regulation 33 of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015, we enclose

1. Statement of Un-Audited Financial Results for the quarter and Nine Month ended 31st December, 2021.
2. Limited Review Report for the quarter and Nine Month ended 31st December, 2021.

The same has been taken on record by the Board of Directors in their meeting held on 11th February, 2022. Please note that Results have sent for publication in the 'Active Times' and 'Mumbai Lakshdeep' and are expected to be published on 12th February, 2022.

Kindly take the same in your records.

Thanking you,

Yours faithfully

For SPS Finquest Ltd.



(Girish T. Jajoo)
Managing Director
DIN: 03108620
Encl: As Above

SPS FINQUEST LIMITED

R-514, On 5th Floor Of Rotunda Building, B.S. Marg, Fort, Mumbai-400001.

E-mail : info@spsfinquest.co.in

CIN : L67120MH1996PLC098051 Website : www.spsfinquest.co.in Phone Telefax : 022-22722488

Statement of Standalone Unaudited Results for the Quarter & Nine Month Ended 31st December, 2021

(₹ in Lakhs)

PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Un-audited					Audited
1 Revenue						
a) Income from Operations						
i) Interest Income	119.94	117.36	131.20	347.56	452.50	835.82
ii) Fees Income	-	0.05	-	0.71	-	-
iii) Dividend income	1.43	0.03	0.02	1.46	0.31	0.31
iv) Net gain on fair value changes	-	1,262.56	-	663.01	708.80	776.81
Total revenue from Operations	121.36	1,380.01	131.22	1,012.74	1,161.60	1,612.94
b) Other Income	907.00	684.13	5.99	2,015.85	159.03	718.54
Total income	1,028.36	2,064.14	137.21	3,028.59	1,320.63	2,331.48
2 Expenses						
Employee benefit expense	32.31	35.46	18.09	82.61	46.42	71.21
Finance Costs	39.19	86.93	45.15	128.10	373.81	847.91
Depreciation and amortization expense	0.64	0.66	0.87	1.97	2.46	3.33
Other expenses	13.88	16.04	25.53	43.82	82.86	568.18
Net Loss on fair value changes	599.55	-	176.78	-	-	-
Total Expenses	685.57	139.09	266.42	256.50	505.55	1,490.62
3 Profit / (loss) before exceptional items and tax (1-2)	342.79	1,925.05	(129.22)	2,772.09	815.08	840.85
4 Exceptional items	-	-	-	-	-	-
5 Profit / (loss) before tax (3-4)	342.79	1,925.05	(129.22)	2,772.09	815.08	840.85
6 Tax expenses						
Current Tax	30.00	125.00	-	155.00	11.00	3.00
Deferred Tax	-	-	-	-	-	76.61
7 Profit / (loss) from ordinary activities (5-6)	312.79	1,800.05	(129.22)	2,617.09	804.08	761.24
8 Extraordinary Item	-	-	-	-	-	-
9 Net Profit / (loss) for the period (7-8)	-	-	-	-	-	-
10 Other Comprehensive Income / (Loss)						
Items that will not be reclassified to profit or loss	-	-	-	-	-	-
Remeasurement of employee defined benefit obligation	-	-	-	-	-	-
Income tax relating to above	-	-	-	-	-	-
Total Other Comprehensive Income / (Loss) for the period	-	-	-	-	-	-
11 Total Comprehensive Income / (loss) for the period after tax	312.79	1,800.05	(129.22)	2,617.09	804.08	761.24
12 Paid-up equity share capital (FV of Rs.10/-per share)	1,013.78	1,013.78	450.57	1,013.78	450.57	450.57
13 Earnings per share (not annualised)						
i) Basic (in ₹.)	3.09	17.76	(2.87)	25.82	17.85	16.90
ii) Diluted (in ₹.)	3.09	17.76	(2.87)	25.82	17.85	16.90

Notes:

- The unaudited financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 11, 2022. The Auditors of the Company have carried out Limited Review of the above financial results.
- Deferred tax liability will be reviewed at the end of the year.
- As approved by the Shareholders on 03/07/2021, the Board of Directors on 27/07/2021 made allotment of 56,32,125 Equity shares of Rs. 10/- each as bonus shares in the ratio of 5(five) new Equity shares for every 4(four) Equity shares held. All the formalities were completed and trading approval for these bonus equity shares were obtained from the stock exchange on 03rd August, 2021.
- The Equity Capital of the Company was migrated from the SEM platform to Main Board Platform of BSE with effect from 2nd November, 2021.

For SPS Finquest Limited

Girish Jajoo
Managing Director DIN No. 03108620

Place: Mumbai
Date: 11-02-2022

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**EXTRACT OF STATEMENT OF STANDALON UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH
PERIOD ENDED 31ST DECEMBER, 2021**

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended		Nine Month Ended		Year Ended
		31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		(Unaudited)				(Audited)
1	Total Income from Operations	1,028.36	137.21	3,028.59	1,320.63	2,331.48
2	Profit/(Loss) before Tax	342.79	(129.22)	2,772.09	815.08	840.85
3	Profit/(Loss) for the period	312.79	(129.22)	2,617.09	804.08	761.24
4	Total Comprehensive Income for the period	312.79	(129.22)	2,617.09	804.08	761.24
5	Paid-up equity share capital (Face value of Rs.10 each)	1,013.78	450.57	1,013.78	450.57	450.57
6	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	4,989.37	2,978.29	4,989.37	2,978.29	2,925.50
7	Earning Per Share (not annualised)					
	1. Basic:	3.09	(2.87)	25.82	17.85	16.90
	2. Diluted:	3.09	(2.87)	25.82	17.85	16.90

Notes:

- The unaudited financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 11, 2022. The Auditors of the Company have carried out Limited Review of the above financial results.
- Deferred tax liability will be reviewed at the end of the year.
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- The Equity Capital of the Company was migrated from the SEM platform to Main Board Platform of BSE with effect from 2nd November, 2021.

The above is an extract of the detailed format of Quarterly/Nine Month ended Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter/Nine Month ended Financial Results are available on the Websites of the Websites of the Stock Exchange BSE Limited www.bseindia.com and the www.spsfinquest.co.in

**For and on behalf of the Board of Directors
For SPS Finquest Limited**



**Girish Tulshiram Jajoo
Managing Director DIN 03108620**

**Place: Mumbai
Date : 11/02/2022**

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Limited Review Report on Quarterly and Year –to –Date Unaudited Financial Results of the SPS Finquest Ltd. pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, as amended.

To the Board of Directors
SPS Finquest Ltd.

We have reviewed the accompanying Statement of Unaudited Financial Results of SPS Finquest Ltd. ("the Company") for the quarter ended 31st December 2021 and year-to-date results for the period ended 1st April 2021 to 31st December 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and disclosure Requirements), Regulation 2015 ("the Regulation") as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management and approved by the 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. Our responsibility is to issue a report on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedure applied to financial data thus provide 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 accompanying statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standard specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the 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 Kochar & Associates
Chartered Accountants
FRN. No. 105256W



Piyush S. Kochar
Partner
M.No.106049

UDIN : 22106049ABHOYJ9351

Date : 11/02/2022
Place : Mumbai

Statement of Assets and Liabilities as at 31st December, 2021 (Unaudited)

(₹ in Lakhs)

PARTICULARS	Nine Month Ended 31.12.2021	Year Ended 31.03.2021
ASSETS		
Financial Assets		
Cash and cash equivalents	46.95	37.90
Trade Receivables	-	-
Loans	3,038.45	3,510.79
Other Financial Assets	53.35	905.46
Investment	3,824.76	1,742.10
	6,963.50	6,196.25
Non-Financial Assets		
Income Tax Asset (Net)	245.60	335.94
Deferred Tax Assets (Net)	33.94	33.94
Property, Plant & Equipment	7.00	8.97
Other Non-Financial Assets	1.57	0.61
	288.10	379.45
	7,251.61	6,575.70
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Derivative Financial Instrument	4.00	369.53
Trade Payable		
- Total Outstanding Dues to Micro, Small and Medium Enterprises	-	-
- Total Outstanding Dues to other than Micro, Small and Medium Enterprises	1.73	3.77
Debt Securities	-	-
Borrowing (Other than Debt Securities)	1,230.66	2,773.55
Other Financial liabilities	-	-
	1,236.39	3,146.84
Non - Financial Liabilities		
Current Tax Liabilities (Net)	-	-
Deferred tax Liabilities (Net)	-	-
Provision	12.02	9.88
Other Non-Financial Liabilities	0.03	32.91
	12.06	42.79
EQUITY		
Equity Share capital	1,013.78	450.57
Other Equity	4,989.37	2,935.50
	6,003.16	3,386.07
Total Liabilities and Equity	7,251.61	6,575.70

For SPS Finquest Limited



Girish Jajoo
Managing Director DIN No. 03108620

Place: Mumbai
Date: 11-02-2022

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**RECONCILIATION OF STANDALONE NET PROFIT/(LOSS) FOR PREVIOUS
REPORTED NUMBERS FOR THE QUARTER ENDED 31/12/2020**

		Rupees in Lakhs
	Particulars	Quarter Ended 31-12-20
Reconciliation of Profit After Tax as reported earlier :		
Net Profit/ (Loss) for the quarter (As per AS) :		(129.22)
Benefit/Charge :		
Impact of Deferred Income (Government grant) Amortized to Income		NIL
Impact of fair Valuation of Financial Instruments		NIL
Impact of Actuarial Gain/ Loss		NIL
Impact of Adjustment to Deferred tax		NIL
Net Profit/ (Loss) for the period (As per Ind AS) :		(129.22)

For SPS Finquest Limited



Girish T. Jajoo
Managing Director
DIN 03108620

Place: Mumbai
Date: 11th February, 2022

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