

February 15, 2021

To,
The Manager (Listing),
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400 001

Sub: Outcome of Board Meeting held on Monday, February 15, 2021
Ref: Scrip Code - 539008

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company, in its Meeting held on February 15, 2021, has:

- i. Considered and Approved the Unaudited Financial Results of the Company along with the Limited Review Report for the 3rd quarter ended December 31, 2020; and

Please take note that the Meeting commenced at 04.00 p.m. and concluded at 06.00 p.m

Kindly acknowledge the receipt and take the same on your record.

Thanking you,

Yours faithfully,

FOR AND ON BEHALF OF BOARD OF DIRECTORS
TIRUPATI FINCORP LIMITED

Sheetal

SHEETAL MITESH SHAH
Director
DIN: 08364948



Place: Mumbai
Date: 15/02/2021

TIRUPATI FINCORP LIMITED

CIN:- L67120RJ1982PLC002438

Regd. Office: PN-1, Telephone Colony, Tonk Phatak, Jaipur, Rajasthan - 302015

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTH ENDED 31st DECEMBER, 2020

(Rs. In Lakhs, except equity per share data)

| Particulars | Quarter Ended | | | Nine Month Ended | | Year Ended |
|---|---------------|--------------|--------------|------------------|--------------|--------------|
| | 31.12.2020 | 30.09.2020 | 31.12.2019 | 31.12.2020 | 31.12.2019 | 31.03.2020 |
| INCOME | UnAudited | UnAudited | Audited | UnAudited | Audited | Audited |
| Value of Sale and Services (Revenue) | 24.77 | 23.12 | 20.93 | 71.78 | 44.62 | 59.24 |
| Other Income | - | - | - | - | - | - |
| Total Income | 24.77 | 23.12 | 20.93 | 71.78 | 44.62 | 59.24 |
| Expenses | | | | | | |
| Employees Benefit Expenses | 16.74 | 14.94 | 0.95 | 46.62 | 2.15 | 11.38 |
| Finance Cost | 2.09 | 2.09 | 13.02 | 6.21 | 27.82 | 28.04 |
| Depreciation & amortisation expenses | 0.02 | 0.01 | 0.02 | 0.05 | 0.05 | 0.07 |
| Impairment Loss on Loans | - | - | - | - | - | 2.21 |
| Other Expenses | 0.81 | 0.89 | 1.70 | 2.60 | 5.57 | 7.98 |
| Total Expenses | 19.66 | 17.93 | 15.69 | 55.48 | 35.59 | 49.68 |
| Profit/(Loss) before tax | 5.11 | 5.19 | 5.24 | 16.30 | 9.03 | 9.56 |
| Tax expense | (0.75) | (0.75) | (2.01) | (2.25) | (2.01) | (2.16) |
| Net Profit/(Loss) for the period | 4.36 | 4.44 | 3.23 | 14.05 | 7.02 | 7.40 |
| Other Comprehensive Income (OCI), net of Income Tax | - | - | - | - | - | - |
| Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| Total other comprehensive income, net of income tax | - | - | - | - | - | - |
| Total other Comprehensive Income for the period | - | - | - | - | - | - |
| Paid-up Equity Share Capital (Equity shares of Rs. 10 each) | 494.42 | 494.42 | 494.42 | 494.42 | 494.42 | 494.42 |
| Reserve excluding revaluation reserves | - | - | - | - | - | - |
| Basic & Diluted Earning Per Share (not annualized) | 0.09 | 0.09 | 0.07 | 0.28 | 0.14 | 0.15 |

1 The above standalone Financial Results have been reviewed by the Audit Committee and approved by the board of directors at its meeting held on 15th February, 2021. The Statutory Auditor of the Company have carried out a limited review of the above financial results for the quarter ended on December 31, 2020.

2 The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

3 The outbreak of Covid-19 pandemic has affected several countries across the world, including India. The Indian Government had announced complete lockdown across the country which is still continuing with gradual relaxations.

4 The Figures for the corresponding previous periods has been regrouped/ reclassified wherever necessary, to make them comparable.

5 The figures for the preceding quarter ended December 30, 2020 and December 30, 2019 are the balancing figures between the unaudited figures in respect of nine month ended December 31, 2020 and December 31, 2019 respectively and the unaudited figures for the quarter ended September 30, 2020, which were subject to limited review

On behalf of the Board of Directors
Tirupati Fincorp Limited

Sheetal
Sheetal Shah
Director
DIN: 08364948



Place: Jaipur
Date :15.02.2021

TIRUPATI FINCORP LTD

Notes

Disclosure of Standalone assets and liabilities(Balance Sheet) as per Regulation 33 for the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended December 31, 2020
(Rs. In Lakhs)

| | Particulars | As at | As at | As at |
|----------|--|-----------------|-----------------|-----------------|
| | | 31/12/2020 | 30/09/2020 | 31/03/2020 |
| | | Unaudited | Unaudited | Audited |
| A | Assets | | | |
| 1 | Financial Assets | | | - |
| | Cash and cash equivalents | 0.17 | 0.17 | 0.53 |
| | Bank Balances other the cash and cash equivalents | - | - | - |
| | Trade Receivables | - | - | - |
| | Loans | 1,655.76 | 1,643.42 | 1,661.99 |
| | Investment in subsidiaries and joint ventures | - | - | - |
| | Other Investments | 6.00 | 6.00 | 6.00 |
| | Other Financial Assets | - | - | 0.02 |
| | Sub Total of Financial Assets | 1,661.93 | 1,649.59 | 1,668.54 |
| 2 | Non-Financial Assets | | | |
| | Current tax assets (net) | 7.02 | 6.82 | 6.23 |
| | Deffered tax assets (net) | - | - | - |
| | Investment Property | - | - | - |
| | Property, plant, equipment | 0.12 | 0.13 | 0.17 |
| | Capital work in progress | - | - | - |
| | Other non financial assets | - | - | - |
| | Sub Total of Non - Financial Assets | 7.14 | 6.95 | 6.40 |
| | Total Assets | 1,669.07 | 1,656.54 | 1,674.94 |
| B | Liabilities and Equity | | | |
| 1 | Financial Liabilities | | | |
| | Trade Payable | | | |
| | Total outstanding dues of micro enterprises and small enterprises | - | - | - |
| | Total outstanding dues of creditors other than micro enterprises and small enterprises | 64.92 | 57.87 | 32.99 |
| | Loans | 1,023.96 | 1,023.87 | 1,078.52 |
| | Other financial liabilities | - | - | - |
| | Sub Total of Financial Liabilities | 1,088.88 | 1,081.74 | 1,111.51 |
| 2 | Non - Financial Liabilities | | | |
| | Current tax liabilities (net) | 12.47 | 11.72 | 10.22 |
| | Deffered tax liabilities (net) | 0.06 | 0.06 | 0.06 |
| | Provisions | 3.57 | 3.30 | 3.12 |
| | Other non-financial liabilities | - | - | - |
| | Sub Total of Non Financial Liabilities | 16.10 | 15.08 | 13.40 |
| 3 | Equity | | | |
| | Equity Share Capital | 494.42 | 494.42 | 494.42 |
| | Other Equity | 69.67 | 65.30 | 55.61 |
| | Sub Total of Equity | 564.09 | 559.72 | 550.03 |
| | Total Liabilities and Equity | 1,669.07 | 1,656.54 | 1,674.94 |
| | | - | - | - |

On behalf of the Board of Directors
Tirupati Fincorp Limited

Place: Jaipur
Date :15.02.2021



Sheetal
Sheetal Shah
Director
DIN: 08364948

CA SANTOSH DATE & ASSOCIATES

CHARTERED ACCOUNTANTS

A/202, Kamdhenu CHS Ltd., Babhai Naka, Eksar Road, Borivali (West), Mumbai – 400092
Mobile No. 8097035675, Email- santoshdate a gmail.com

Independent Auditor's Review Report

To,
The Board of Directors
Tirupati Fincorp Limited

We have reviewed the accompanying statement of unaudited financial results of **Tirupati Fincorp Limited** for the period ended 31st December 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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. 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 analytical procedures 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 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 **Santosh Date & Associates**
Chartered Accountants


(Santosh Date)
Proprietor
Membership Number - 122822
UDIN - 21122822AAAACS3547
Place - Mumbai
Date – 15th February 2021

