

**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, 2021**

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

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
<b>Revenue of Operations</b>	UnAudited	UnAudited	Audited	UnAudited	Audited	Audited
Interest Income	75.40	68.37	24.77	190.69	71.78	116.82
<b>Total Revenue of Operations</b>	<b>75.40</b>	<b>68.37</b>	<b>24.77</b>	<b>190.69</b>	<b>71.78</b>	<b>116.82</b>
<b>Other Income</b>	-	-	-	-	-	11.81
<b>Total Income</b>	<b>75.40</b>	<b>68.37</b>	<b>24.77</b>	<b>190.69</b>	<b>71.78</b>	<b>128.63</b>
<b>Expenses</b>						
Finance Cost	16.83	10.15	2.09	32.43	6.21	8.86
Impairment on Financial Instruments	(7.85)	1.52	-	(2.94)	-	15.24
Employee Benefit Expenses	42.54	40.63	16.74	113.92	46.62	90.56
Depreciation & Amortisation Expenses	0.02	0.01	0.02	0.05	0.05	0.07
Other Expenses	6.19	13.51	0.81	21.98	2.60	11.74
<b>Total Expenses</b>	<b>57.73</b>	<b>65.82</b>	<b>19.66</b>	<b>165.44</b>	<b>55.48</b>	<b>126.47</b>
<b>Profit/(Loss) before tax</b>	<b>17.67</b>	<b>2.55</b>	<b>5.11</b>	<b>25.25</b>	<b>16.30</b>	<b>2.16</b>
Tax expense	(3.80)	(2.00)	(0.75)	(5.80)	(2.25)	(4.58)
<b>Net Profit/(Loss) for the period</b>	<b>13.87</b>	<b>0.55</b>	<b>4.36</b>	<b>19.45</b>	<b>14.05</b>	<b>(2.42)</b>
<b>Other Comprehensive Income (OCI), net of Income Tax</b>						
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				-	-	-
<b>Total other Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Paid-up Equity Share Capital (Equity shares of Rs.10 each)	<b>494.42</b>	<b>494.42</b>	<b>494.42</b>	<b>494.42</b>	<b>494.42</b>	<b>494.42</b>
<b>Reserve excluding revaluation reserves</b>	-	-	-	-	-	-
Basic & Diluted Earning Per Share (not annualized)	0.28	0.01	0.09	0.39	0.28	(0.05)

- 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, 2022. The Statutory Auditor of the Company have carried out a limited review of the above financial results for the quarter ended on December 31, 2021.
- 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.
- The "Second wave" of COVID-19 pandemic resulted in local lockdowns by the state government which disrupted business activities across the globe and India. The management is continuously and closely monitoring the developments and possible effects that may result from the current pandemic on its financial condition, liquidity and operations and is actively working to minimize the impact of this unprecedented situation. As the situation is still continuously evolving, the eventual impact may be different from the estimates made as of the date of approval of these financial results. However, there is no significant impact of the COVID-19 pandemic on the operations and financial position of the company.
- The Company operates mainly in the business of financing and accordingly there are no separate reportable operating segments as per IND AS 108 - Operating Segments.
- The Figures for the corresponding previous periods has been regrouped/ reclassified wherever necessary, to make them comparable.
- The figures for the preceding quarter ended December 31, 2021 and December 31, 2020 are the balancing figures between the unaudited figures in respect of nine month ended December 31, 2021 and December 31, 2020 respectively and the unaudited figures for the quarter ended September 30, 2021, which were subject to limited review

**On behalf of the Board of Directors  
Tirupati Fincorp Limited**

SHAH  
SHEETAL  
MITESH

Digitally signed by Sheetal Shah, DN: cn=Sheetal Shah, o=Tirupati Fincorp Limited, email=Sheetal.Shah@tirupati-fincorp.com, c=IN

**Sheetal Shah  
Director  
DIN: 08364948**

**Place: Mumbai  
Date :15.02.2022**

# TIRUPATI FINCORP LTD

<b>Notes</b>				
<b>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, 2021 (Rs. In Lakhs)</b>				
	Particulars	As at 31/12/2021 Unaudited	As at 30/09/2021 Unaudited	As at 31/03/2021 Audited
A	<b>Assets</b>			
1	<b>Financial Assets</b>			-
	Cash and cash equivalents	0.40	12.60	19.93
	Bank Balances other the cash and cash equivalents	-	-	-
	Trade Receivables	-	-	-
	Loans	2,640.12	1,991.99	1,686.61
	Investment in subsidiaries and joint ventures	-	-	-
	Other Investments	-	-	-
	Other Financial Assets	-	-	-
	<b>Sub Total of Financial Assets</b>	<b>2,640.52</b>	<b>2,004.59</b>	<b>1,706.54</b>
2	<b>Non-Financial Assets</b>			
	Current tax assets (net)	15.01	11.05	4.65
	Deffered tax assets (net)	-	-	-
	Investment Property	-	-	-
	Property, plant, equipment	0.05	0.06	0.10
	Capital work in progress	-	-	-
	Other non financial assets	-	-	-
	<b>Sub Total of Non - Financial Assets</b>	<b>15.06</b>	<b>11.11</b>	<b>4.75</b>
	<b>Total Assets</b>	<b>2,655.58</b>	<b>2,015.70</b>	<b>1,711.29</b>
B	<b>Liabilities and Equity</b>			
1	<b>Financial Liabilities</b>			
	Trade Payable			
	Total outstanding dues of micro enterprises and small enterprises	-	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	24.03	20.64	23.66
	Loans	2,032.77	1,406.03	1,106.93
	Other financial liabilities	-	-	-
	<b>Sub Total of Financial Liabilities</b>	<b>2,056.80</b>	<b>1,426.67</b>	<b>1,130.59</b>
2	<b>Non - Financial Liabilities</b>			
	Current tax liabilities (net)	14.90	13.10	9.10
	Deffered tax liabilities (net)	0.06	0.06	0.06
	Provisions	16.76	24.69	23.93
	Other non-financial liabilities	-	-	-
	<b>Sub Total of Non Financial Liabilities</b>	<b>31.72</b>	<b>37.85</b>	<b>33.09</b>
3	<b>Equity</b>			
	Equity Share Capital	494.42	494.42	494.42
	Other Equity	72.64	56.76	53.19
	<b>Sub Total of Equity</b>	<b>567.06</b>	<b>551.18</b>	<b>547.61</b>
	<b>Total Liabilities and Equity</b>	<b>2,655.58</b>	<b>2,015.70</b>	<b>1,711.29</b>
		-	-	-

**On behalf of the Board of Directors  
Tirupati Fincorp Limited**

SHAH SHEETAL  
MITESH

Place: Mumbai  
Date :15.02.2022

**Sheetal Shah**  
Director  
DIN: 08364948