

ADHARSHILA CAPITAL SERVICES LIMITED

Regd. Office : 7C, 1st Floor, 'J' Block, Shopping Centre, Saket, New Delhi-110017

July 20, 2021

To,

BSE Limited

Listing Department
P.J. Towers, Dalal Street
Mumbai - 400 001

Security Code - 539493

Sub.: Outcome of Board Meeting-Listing Compliances

Dear Sir,

This is to inform you that the Board of Directors of the Company in its meeting held on 20th July, 2021, have decided the following :-

1. Un-audited Financial Results and Limited Review Report

- Un-audited Financial Results for the Quarter ended 30th June, 2021, pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015.
- Limited Review Report obtained from the Statutory Auditors of the Company for the Quarter ended 30th June, 2021.

2) Annual General Meeting

Annual General Meeting of the Shareholders of the Company is scheduled to be held on Friday, the 20th August, 2021 at 12:00 noon through Video Conferencing / Other Audio Visual Means (VC/OAVM).

3) Book Closure

Pursuant to provisions of Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books will remain closed from Saturday, 14th August, 2021 to Friday, 20th August, 2021 (both days inclusive) for the purpose of Annual General Meeting of the Company.

4) E-voting

- In compliance with the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules as amended up to date and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has decided to provide the facility to members to exercise their right to vote at the Annual General Meeting (AGM) by electronic means and the business may be transacted through e-Voting Services provided by National Securities Depository Limited (NSDL).

- The remote e-voting period will commence on Tuesday, 17th August, 2021 (9.00 am) and ends on Thursday, 19th August, 2021 (5.00 pm). During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. Friday, 13th August, 2021 may cast their vote electronically.


This is in Compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

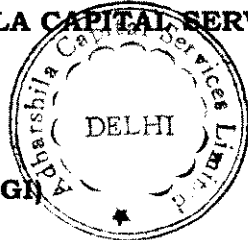
You are requested to take the information on your records.

Thanking you.

Yours' faithfully,

For ADHARSHILA CAPITAL SERVICES LIMITED


(HARNAND TYAGI)
Encl.: As above





UDIN : 210711803AAAAER1450..

LIMITED REVIEW REPORT

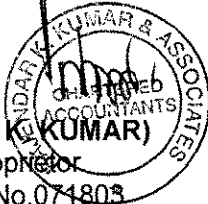
To,

ADHARSHILA CAPITAL SERVICES LIMITED

7C, 1st Floor, 'J' Block,
Shopping Centre
Saket, New Delhi-110017

1. We have reviewed the accompanying statement of unaudited financial results of ADHARSHILA CAPITAL SERVICES LIMITED for the quarter ended 30th June, 2021, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 is the responsibility of the company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an 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 of unaudited financial results prepared in accordance with the recognition and measurement principal laid down in the applicable Indian accounting standards("Ind AS") specified under section 133 of 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 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 **R. K. KUMAR & ASSOCIATES,**
Chartered Accountants,


(R. K. KUMAR)
Proprietor
M.No.074803

Place: Ghaziabad
Date: 20.07.2021

ADHARSHILA CAPITAL SERVICES LIMITED

REGD OFF.: 7C 1st Floor 'J' Block Shopping Centre, Saket New Delhi-110017

Corporate Identity Number : L65100DL1993PLC056347

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

(Amount Rs. In Lacs, except per share value)

S.No.	Particulars	Quarter Ended		Year Ended	
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
	(a) Revenue from Operations				
	Interest Income	2.81	2.81	2.81	11.25
	Dividend Income	0.00	0.00	0.00	0.01
	Fees & Consultancy Income	5.00	0.00	5.00	10.00
	Sale of Products (Shares)	0.00	0.00	0.07	0.07
	Total Revenue from Operations	7.81	2.82	7.88	21.34
	(b) Other Income	0.00	0.00	0.00	0.00
	Total Income (a)+(b)	7.81	2.82	7.88	21.34
2	Expenses				
	Finance Costs	0.22	0.22	0.22	0.89
	Purchases of Stock in trade	0.00	0.00	0.00	0.00
	Changes in inventory of stock in trade	(0.03)	0.00	0.07	0.07
	Employee Benefits Expenses	0.74	1.79	2.15	8.56
	Depreciation, Amortisation and Impairment	0.00	0.05	0.05	0.20
	Loan Provision	0.00	(0.01)	0.00	0.00
	Other Expenses	4.33	2.26	4.69	11.65
	Total Expenses	5.27	4.31	7.18	21.37
3	Profit/(Loss) before exceptional items and tax (1-2)	2.55	(1.50)	0.70	(0.04)
4	Exceptional Items	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Tax (3-4)	2.55	(1.50)	0.70	(0.04)
6	Tax Expense				
	(1) Current Tax	0.00	0.00	0.00	0.00
	(2) Deferred Tax	0.63	(2.16)	0.18	(1.79)
	(3) Mat Credit	0.00	0.00	0.00	0.00
	Total Tax Expense	0.63	(2.16)	0.18	(1.79)
7	Profit/(Loss) for the period from continuing operation(5-6)	1.92	0.67	0.52	1.76
8	Other Comprehensive Income				
	A (i) Item that will not be reclassified to profit or loss				
	a) Fair value gain / (loss) on investments	2.46	(573.28)	2.18	(566.75)
	b) Deferred tax impact of the above	3.33	127.44	(0.55)	199.60
	Other Comprehensive Income	5.79	(445.84)	1.63	(367.15)
9	Total comprehensive income for the period (Comprising of Profit/Loss and other Comprehensive Income(7+8))	7.71	(445.17)	2.16	(365.39)
10	Paid up equity share capital (Face value of Rs.10/-)	550.00	550.00	550.00	550.00
11	Earnings per equity shares (not annualized)				
	Basic (Rs.)	0.03	0.01	0.01	0.03
	Diluted (Rs.)	0.03	0.01	0.01	0.03

BY Order of the Board

Director

Place : Ghaziabad

Dated : 20.07.2021

Notes:

- 1 The Company operates in a single reportable segment i.e loans and Investments. The Company operates in single geographical segment i.e domestic. Accordingly, there is no separate reportable segment as per IND AS-108, Operating segments, in respect of the company.
- 2 Previous period figures stated above have been regrouped and/or reclassified wherever necessary to make them comparable with current period figures.
- 3 The Company has considered the possible effects that may result from COVID-19 pandemic on its future business performance and the carrying amounts of its assets upto the date of approval of the financial results by the Board of Directors. In assessing future uncertainties and making estimates in relation to these financial results, the Company has considered internal and external sources of information including prevailing market conditions, economic forecasts etc. The Company currently believes that the impact of COVID-19 on the Company's financial results may not be material and there is no foreseeable risk in Company's ability to continue as going concern. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration. The actual impact of the pandemic on the Company may be different from that estimated as at the date of approval of these financial results. The Company will continue to closely monitor any material changes to future economic conditions.
- 4 The above financial results have been taken on record by the Board of Directors at their meeting held on 20.07.2021 after being reviewed and recommended by Audit Committee.



BY Order of the Board

Place : Ghaziabad
Dated : 20.07.2021

Director