



BERAR
FINANCE LIMITED
Partnership for Prosperity

Corporate Identity Number (CIN): U65929MH1990PLC057829

Registered Office: Avinisha Tower, Mehadia Chowk, Dhantoli, Nagpur - 440012, Tel No. 0712-6663999,

Website: www.berarfinance.com ; E-mail: investor.relations@berarfinance.com

Unaudited Financial Results for the period ended December 31, 2021
[Regulation 52(8), read with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

(₹ in Lakhs, except per equity share data and Debt Equity Ratio)

Unaudited Financial Results for the period ended December 31, 2021

	PARTICULARS	Quarter ended December 31, 2021	Quarter ended December 31, 2020	Year ended March 31, 2021
		UNAUDITED	UNAUDITED	AUDITED
1	Total Income from Operations	4455.66	NA	13485.32
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items #)	656.40	NA	2055.66
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items #)	656.40	NA	2055.66
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items#)	515.88	NA	1537.67
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	562.90	NA	1538.65
6	Paid -up Equity Share Capital	1000.78	NA	1000.78
7	Reserves (excluding Revaluation Reserve)	10338.61	NA	8966.17
8	Securities Premium Account	4675.44	NA	4675.44
9	Net worth	16014.83	NA	14642.39
10	Paid up Debt Capital/ Outstanding Debt	77446.05	NA	72847.45
11	Outstanding Redeemable Preference Shares	-	NA	-
12	Debt Equity Ratio	4.84	NA	4.98
13	Earnings Per Share (of Rs.10/- each)			
	a) Basic (Not Annualised)	5.15	NA	16.01
	b) Diluted (Not Annualised)	5.15	NA	15.91
14	Capital Redemption Reserve	NA	NA	NA
15	Debenture Redemption Reserve	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA

Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes :

- a) The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange under Regulation 52 of the LODR Regulations. The full format of the quarterly financial results are available on the website of the Stock Exchange i.e www.bseindia.com and on the website of the Company i.e www.berarfinance.com
- b) For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to BSE Limited and can be accessed on www.bseindia.com.
- c) The figures for the corresponding quarter ended December 31, 2020 have not been provided as per exemption provided in SEBI circular SEBI/HO/DDHS/CIR/2021/0000000637 dated October 5, 2021.

For Berar Finance Limited

Sd/-

Sandeep Jawanjale

Managing Director and Chief Financial Officer

DIN: 01490054

Nagpur

February 14, 2022



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