GEETANJALI CREDIT AND CAPITAL LIMITED

(CIN- L21012CH1990PLC010869)
Reg. Off. : SCO- 23,24,25, 2nd Floor, Sector- 34A, Chandigarh-160022
Email id- geetanjalicreditandcapital@gmail.com Website- www.geetanjalicreditcapital.com
Phone: +91-79-31207638

Date: 28/10/2020

To,
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai 400 001

Ref: Script Code : 539486

Sub : Outcome of the Board Meeting held on 28/10/2020

Dear Sir/Ma'am,

As per the above mentioned subject the Board of Directors of the Company hereby submit the outcome of the Board meeting held on **28th October, 2020** at the corporate office of the Company to transect the following businesses during the meeting.

- Approval of Unaudited Financial Results for the quarter ended as on **30th September, 2020.**

The Meeting started at **04:30 P.M.** and Concluded at **05:00 P.M.**

Kindly take on your records.

Yours faithfully,

For, Geetanjali Credit And Capital Limited

Vitthal Kumar Jajoo
Director
(DIN: 03245882)

VISHVES A. SHAH & CO.

Chartered Accountants
316, Abhishek Plaza, B/h. Navgujarat College,
Income Tax, Ahmedabad – 380058
Ph. +91 98254 71182, +91 93777 71182
E-Mail: vishvesca@gmail.com

Limited Review Report

Review Report to Geetanjali Credit and Capital Limited.
(CIN: L21012CH1990PLC010869)

We have reviewed the accompanying statement of unaudited financial results of **Geetanjali Credit and Capital Limited** for the quarter ended 30th September, 2020 which are included in the accompanying "Statement of Unaudited Financial Result for Quarter ended September 30, 2020" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated July 5,2016, which has been initialed by us for identification Purposes. The statement is the responsibility of the company's management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in preparation of this statement in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements 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 recognised accounting practices and policies has not disclosed the information required to 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.

Date : 28th October, 2020
Place : Ahmedabad

For, Vishves A. Shah & Co.
Chartered Accountants
Firm No.121356w



(Vishves A. Shah)
Partner
M. No. 109944
UDIN: 20109944AAAAHQ7953

GEETANJALI CREDIT AND CAPITAL LIMITED

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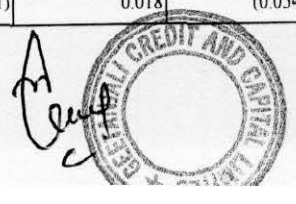
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2020

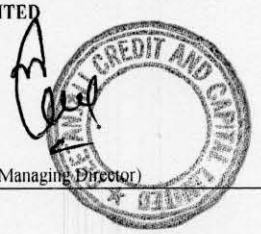
(Rs. in lacs except Per share data)

Sr No	Particulars	Quarter ended September 30, 2020	Quarter ended June 30, 2020	Quarter ended September 30, 2019	Half Year ended September 30, 2020 (Year to date for Current Period)	Half Year ended September 30, 2019 (Year to date for Current Period)	For the year ended on March 31, 2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	**Revenue From Operations**						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income	-	-	6.140	-	6.140	12.234
	Total Revenue (Net)	-	-	**6.140**	-	**6.140**	**12.234**
2	**Expenses**						
	a. Cost of Materials Consumed	-	-	-	-	-	-
	b. Purchases of Stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of Stock-in-Trade	-	-	-	-	-	-
	d. Employee benefits expenses	0.555	-	-	0.555	-	1.485
	e. Finance Cost	0.001	0.001	-	0.003	-	0.005
	f. Depreciation and Amortization Expenses	-	-	-	-	-	0.010
	g. Other Expenses	0.426	0.506	5.340	0.932	8.090	10.554
	Total Expenses	**0.982**	**0.507**	**5.340**	**1.489**	**8.090**	**12.054**
3	**Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)**	(0.982)	(0.507)	0.800	(1.489)	(1.950)	0.180
4	Exceptional Items	-	-	-	-	-	-
5	**Profit/(Loss) before Extraordinary items and tax (3-4)**	(0.982)	(0.507)	0.800	(1.489)	(1.950)	0.180
6	Extraordinary Items	-	-		-		-
7	**Profit Before Tax (5-6)**	(0.982)	(0.507)	0.800	(1.489)	(1.950)	0.180
8	**Tax Expenses**						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-		0.010
	Total Tax Expenses	-	-	-	-	-	**0.010**
9	**Net Profit/(Loss) for the period from continuing Operations (7-8)**	**(0.982)**	**(0.507)**	**0.800**	**(1.489)**	**(1.950)**	**0.170**
10	Profit (Loss) from Discontinuing operations before Tax	-	-	-	-		-
11	Tax Expenses of Discontinuing Operations	-	-	-	-		-
12	**Net Profit/(Loss) from Discontinuing operations after Tax (10-11)**	**(0.982)**	**(0.507)**	**0.800**	**(1.489)**	**(1.950)**	**0.170**
13	*Share of Profit (Loss) of associates and Joint Vetures accounted for using equity method*	-	-	-	-	-	-
14	**Net Profit (Loss) for the period (12+13)**	**(0.982)**	**(0.507)**	**0.800**	**(1.489)**	**(1.950)**	**0.170**
15	**Other comprehensive income, net of income tax**						
	a) i) Amount of item that will not be reclassifed to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassifed to profit or loss	-	-	-	-	-	-
	b) i) item that will be reclassifed to profit or loss	-	-	-	-	-	-
	ii) income tax relating to items that will be reclassifed to profit or loss	-	-	-	-	-	-
	Total other comperhensive income,net of income tax	-	-	-	-	-	-
16	**Total Comprehensive income for the period**	**(0.982)**	**(0.507)**	**0.800**	**(1.489)**	**(1.950)**	**0.170**
17	**Details of equity share capital**						
	Paid-up Equity Share Capital	441.920	441.920	441.920	441.920	441.920	441.920
	Face Value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000	10.000
18	**Details of debt securities**						
	Paid -Up Debt capital	-	-	-	-	-	-
	Face value of debt Securities	-	-	-	-	-	-
19	**Reserve excluding revaluation reserves as per balance sheet of previous accounting year**	-	-	-	-	-	(127.130)
20	**Debenture Redemption reserve**	-	-	-	-	-	-
21	**Earning per Share**						
i	**Earning per Share for Continuing Operations**						
	Basic Earning (Loss) per share from Continuing operations	(0.022)	(0.011)	0.018	(0.034)	(0.044)	0.004
	Diluted Earning (Loss) per share from Continuing operations	(0.022)	(0.011)	0.018	(0.034)	(0.044)	0.004
ii	**Earning per Share for discontinuing Operations**						
	Basic Earning (Loss) per share from discontinuing operations	-	-		-		-
	Diluted Earning (Loss) per share from discontinuing operations	-	-		-		-
iii	**Earnings per Equity Share**						
	Basic Earning (Loss) per share from Continuing and discontinuing operations	(0.022)	(0.011)	0.018	(0.034)	(0.044)	0.004
	Diluted Earning (Loss) per share from Continuing and discontinuing operations	(0.022)	(0.011)	0.018	(0.034)	(0.044)	0.004



Note:	
1	The above un-audited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 28th October, 2020.
2	The previous periods figures have been regrouped whereever necessary.
3	The Statutory auditors of the company have carried out a "Limited Review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

For and on Behalf of the Board of GEETANJALI CREDIT AND CAPITAL LIMITED



(Managing Director)

Place: Ahmedabad
Date: 28th October, 2020

GEETANJALI CREDIT AND CAPITAL LIMITED

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Un-Audited Statement of Assets & Liabilities as at 30th September, 2020

(Rs. In Lacs)

	Particulars	Un-Audited AS AT 30.09.2020	Audited AS AT 31.03.2020
1	**Assets**		
A	**Non-Current Assets**		
	(a) Property, Plant and Equipment	0.026	0.026
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	73.260	120.160
	(ii) Trade receivables	-	-
	(iii) Loans	208.970	195.239
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	0.426	0.426
	(j) Other non-current assets	-	-
	Total (A)	**282.681**	**315.851**
B	**Current assets**		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	2.734	3.612
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	26.240	48.131
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	4.937	4.937
	Total (B)	**33.911**	**56.679**
	Total Assets (A+B)	**316.592**	**372.530**
2	**EQUITY AND LIABILITIES**		
A	**EQUITY**		
	(a) Equity Share capital	441.920	441.920
	(b) Instruments entirely equity in nature	-	-
	(c) Other Equity	(128.622)	(127.134)
	Total (A)	**313.298**	**314.786**
B	**LIABILITIES**		
B1	**Non-current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Total (B1)	-	-
B2	**Current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	1.700	55.160
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	-	-
	(c) Provisions	1.594	2.584
	(d) Current Tax Liabilities (Net)	-	-
	Total (B2)	**3.294**	**57.744**
	Total Equity and Liabilities (A+B1+B2)	**316.592**	**372.530**

Place : Ahmedabad
Date : 28th October, 2020

For, GEETANJALI CREDIT AND CAPITAL LIMITED

Managing Director

GEETANJALI CREDIT AND CAPITAL LIMITED

(CIN: L21012CH1990PLC010869)

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UN-AUDITED CASH FLOWSTATEMENT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2020

(Amount in Lacs)

Particulars	Six Months Ended 30th Sep, 2020 Rs.		Six Months Ended 30th Sep, 2019 Rs.	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax for the year		(1.49)		(1.95)
Adjustments for :				
W/off TDS Receivable	-		-	
Transferred from reserve	-		-	
Depreciation	-		-	
		-		-
Operating Profit before Working Capital change		(1.49)		(1.95)
Adjustments for :				
Decrease/(Increase) in Receivables	-		-	
Decrease/(Increase) in Inventories	-		-	
Decrease/(Increase) in Short Term Loans & Advances	21.89		118.33	
Decrease/(Increase) in Other Current Assets	-		0.71	
Increase/(Decrease) in Payables	-		0.25	
Increase/(Decrease) in Financial Liabilities	-		6.55	
Increase/(Decrease) in Current Liabilities	-		-	
Increase/(Decrease) in Provisions	(0.99)	20.90	-	125.84
Cash Generated From Operations		19.41		123.89
Income Tax		-		-
NET CASH FROM OPERATING ACTIVITIES Total (A)		19.41		123.89
CASH FLOW FROM INVESTING ACTIVITIES				
Non Current Investment	46.90		(65.00)	
Purchase of Fixed Assets	-		-	
Interest Received	-		-	
NET CASH USED IN INVESTING ACTIVITIES Total (B)		46.90		(65.00)
CASH FLOW FROM FINANCING ACTIVITIES				
Long Term Borrowing	(53.46)		(0.25)	
Long Term Loans & Advances	(13.73)		(62.97)	
NET CASH FROM FINANCING ACTIVITIES Total (C)		(67.19)		(63.22)
Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)		(0.88)		(4.33)
Cash and Cash Equivalents -- Opening Balance		3.61		9.41
Cash and Cash Equivalents -- Closing Balance		2.73		5.08
		0.00		(0.00)
Note: Previous year's figures have been regrouped/rearranged wherever considered necessary.				

For & on behalf of the Board,
Geetanjali Credit and Capital Limited

Director

Place : Ahmedabad
Date : 28th October, 2020