



CLASSIC GLOBAL FINANCE AND CAPITAL LIMITED

Regd. Office: Office No. 8 IInd Floor, Sodhi Complex, Miller Ganj, Opp. Ramgarhia School Ludhiana - 141003
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Date: 18th November, 2020

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code: 538433
Scrip ID: CCFCL

SUB: SUBMISSION OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2020

Dear Sir,

Please find enclosed herewith unaudited financial result for the quarter and half year ended on 30.09.2020 along with Limited Review Report issued by the Statutory Auditors of the company approved by the Board of Directors in their meeting held on 12th November, 2020.

We request you to kindly take the above information on record.

FOR CLASSIC GLOBAL FINANCE & CAPITAL LIMITED


VIRENDER SINGH RANA
DIRECTOR

Encl: as above

Amount in Lakh

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEP 2020

Particulars		Quarter Ended			Period Ended		Year Ended
		3 Months ended 30/09/2020	Preceding 3 months ended 30/06/2020	Corresponding 3 months ended 30/09/2019	Year to Figure for current year ended 30.09.2020	Year to Figure for previous year ended 30.09.2019	Previous Ended 31/03/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Total Income from Operations	6.69	6.89	6.89	13.58	13.78	30.21
II.	Other Income	-	-	-	-	-	-
III.	Total Revenue (I+II)	6.69	6.89	6.89	13.58	13.78	30.21
IV.	Expenses						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
	d) Employee benefits expenses	4.40	4.96	4.55	9.36	9.21	19.02
	e) Depreciation and amortisation expenses	-	0.06	0.09	0.06	0.18	0.37
	f) Other expenses	2.14	1.54	1.73	3.69	3.30	10.15
	Total Expenses	6.54	6.57	6.38	13.11	12.70	29.54
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	0.15	0.32	0.51	0.47	1.08	0.67
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	0.15	0.32	0.51	0.47	1.08	0.67
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	0.15	0.32	0.51	0.47	1.08	0.67
X	Tax expenses						
	a) Current Tax	-	-	-	-	-	0.19
	a) Income Tax Adjustment	-	-	-	-	-	-
	a) Deferred Tax Adjustment	-	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	-	-	-	-	-	(0.02)
XI	Profit (Loss) for the period from continuing operations (IX-X)	0.15	0.32	0.51	0.47	1.08	0.50
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	0.15	0.32	0.51	0.47	1.08	0.50
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.15	0.32	0.51	0.47	1.08	0.50

XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.002	0.002	0.002	0.000	0.000	0.016
	(2) Diluted	0.002	0.002	0.002	0.000	0.004	0.016
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.002	0.002	0.002	0.000	0.004	0.016
	(2) Diluted	0.002	0.002	0.002	0.000	0.004	0.016
XX	Earning Per Share (for discontinued & continuing operations)						
	a) Basic	0.002	0.002	0.002	0.000	0.004	0.016
	b) Diluted	0.002	0.002	0.002	0.000	0.004	0.016

FOR CLASSIC GLOBAL FINANCE & CAPITAL LIMITED

VIRENDER SINGH RANA
DIRECTOR

Date : 12.11.2020
Place: Ludhiana

NOTES:

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2020

S. No.	Particulars	Amount in Lakhs	
		As at 30.09.2020	As at 31.03.2020
		Unaudited	Audited
A	ASSETS		
1	<u>Non- Current Assets</u>		
	(a) Property, Plant and Equipment	0.45	0.51
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		-
	(i) Investments	50.00	50.00
	(ii) Loan & Advances	87.77	88.77
	(iii) Other financial assets	-	-
	(e) Deferred tax assets (net)	0.67	0.67
	(f) Other Non-Current Assets	5.62	5.62
	Total Non-Current Assets	144.51	145.57
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade Receivables	34.71	34.71
	(ii) Cash and Bank Equivalentents	1.23	8.68
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loan & Advances	607.43	635.58
	(v) Investment	-	-
	(c) Other Current Assets	11.63	12.17
	Total Current Assets	655.00	691.14
	TOTAL ASSETS	799.51	836.71
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	367.28	367.28
	(b) Other Equity	225.29	224.82
	(c) Money received against share warrants	-	-
	Total Equity	592.57	592.10
B	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	-	-

2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	86.30	125.11
	(ii) Trade Payables	92.75	92.75
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	24.77	24.08
	(c) Provisions	3.12	2.67
	Total Current Liabilities	206.94	244.61
	TOTAL EQUITY AND LIABILITIES	799.51	836.71


Notes:-

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12.11.2020.

2) The Figures are subject to Limited Review report issued by the statutory auditors of the company.

3) The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.

FOR CLASSIC GLOBAL FINANCE & CAPITAL LIMITED


VIRENDER SINGH RANA
DIRECTOR

Date : 12.11.2020

Place: Ludhiana

Cash Flow Statement for the year ended 30TH SEPT 2020

Particulars	Amounts Rs.	Amounts Rs.
	Year ended 30.09.2020	Year ended 31.03.2020
<u>(A) CASH FLOW FROM OPERATING ACTIVITIES:-</u>		
1. Net profit before tax	0.47	0.66
2. <u>Adjustment for:</u>		
<u>Add:</u> Depreciation & Amortization Expenses	0.06	0.37
<u>Add:</u> Amortization Expenses / Written off	-	-
<u>Less:</u> Other Income	-	-
Operating Profit before Working capital changes	0.53	1.03
3. <u>Working Capital Changes:</u>		
Decrease (Increase) in Trade & Other Receivables	-	12.00
Decrease (Increase) in Other Current Assets	0.54	(2.88)
Decrease (Increase) in Other Non Current Assets	-	-
Increase (Decrease) in Trade & Other Payables	-	-
Increase (Decrease) in Current Liabilities & Provisions	-	-
Increase (Decrease) in Other Liabilities	1.14	7.79
Net Changes in Working Capital	1.68	16.91
<u>Cash Generated from Operations</u>	2.20	17.94
Adjustment of Taxes	-	-
Net Cash Flow from Operating Activities (A)	2.20	17.94
<u>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</u>		
Purchase of Property, Plant & Equipment	-	-
<u>Non Current Financial Assets</u>		
(Increase) Decrease in Loans & Advances	1.00	(6.31)
<u>Current Financial Assets</u>		
(Increase) Decrease in Loans & Advances	28.16	22.86
Other Income	-	-
(Increase) Decrease in Current Investments	-	-
Net Cash Flow from Investing Activities (B)	29.16	16.55
<u>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</u>		
Issue of share capital and Proceeds from Share Application Money	-	-
<u>Non Current Financial Assets</u>		
Increase / (Decrease) in Borrowings	-	-
<u>Current Financial Assets</u>		
Increase / (Decrease) in Borrowings	(38.81)	(28.34)
Increase in Preliminary Expenses	-	-
Net Cash Flow from Financing Activities (C)	(38.81)	(28.34)
Net Increase / (Decrease) in Cash & Cash Equivalents (A-B+C)	(7.46)	6.15
Cash and cash equivalents at the beginning of the year / Period	8.68	2.53

Cash and cash equivalents at the end of the year/ Period	1.23	8.68
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard		

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VIRENDER SINGH RANA
DIRECTOR

Date : 12.11.2020
Place: Ludhiana