



FINANCE LTD

CIN : L65910MH1993PLC302405

Regd Office: 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai – 400701.

E:Contactus@qgofinance.com/Website:www.qgofinance.com/Tel No.: +91-8657400776

[Regulation 47(1) of the SEBI (LODR) Regulations, 2015]

EXTRACT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2024

BSE Code - 538646

Amount in Lakhs

S. R.	Particulars	Quarter ended (01/10/2024 to 31/12/2024) (Un-audited)	Year to date figures (01/04/2024 to 31/12/2024) (Un-audited)	Previous Year ending 31/03/2024 (Audited)	Corresponding 3 months ended in the previous year (01/10/2023 to 31/12/2023) (Un-audited)
1	Total Income (including Revenue from Operations and other Income)	408.25	1239.07	1409.49	358.12
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	94.00	317.79	336.58	91.75
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	94.00	317.79	336.58	91.75
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	66.67	230.17	265.39	68.71
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	66.67	230.17	265.39	68.71
6	Equity Share Capital	695.28	695.28	695.28	695.28
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	848.81	-
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -	-	-	-	-
	Basic :	0.96	3.31	3.82	0.99
	Diluted :	0.96	3.31	3.82	0.99

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th February, 2025 pursuant to regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended. The financial results of the Company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other recognised accounting practices generally accepted in India along with the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time. There is no change in the policy.
- The Company operated in Financing and Investing sector which is a single Business Segment in accordance with Ind AS- 108" Operating Segment" notified pursuant to Companies (Accounting Standards) Rules, 2015
- The Company has not acquired or transferred any loan during period ended December 31, 2024. Accordingly, disclosures pursuant to RBI circular RBI/DOR/2021-22/86 /DOR.STR. REC.51/21.04.048/2021-22 dated September 24, 2021 are not considered applicable.
- During the Quarter, the company has not allotted any Non Convertible Unsecured Debentures.
- The Total Loan Booked till 31.12.2024 is of Rs. 98,64,49,087/- . The Total Outstanding Non Convertible Debenture as on 31.12.2024 is of Rs. 83,40,00,000/-.
- The Board of Directors, at its meeting held on February 10, 2025, has declared the 3rd interim dividend of Rs. 0.15 (1.5%) per equity share on the face value of Rs. 10 each. Further, the 1st interim dividend was declared on July 29, 2024, at Rs. 0.15 (1.5%) per equity share on the face value of Rs. 10 each, and the 2nd interim dividend was declared on November 4, 2024, at Rs. 0.15 (1.5%) per equity share on the face value of Rs. 10 each.
- Figures for the Previous period have been regrouped/re-classified to confirm to the figures of the current period.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of BSE Limited and the listed entity at <https://qgofinance.com/public-announcement/>.



For Qgo Finance Limited

SD/-

Rachana Singi

Managing Director

DIN: 00166508

Date:10/02/2025

Place: Navi Mumbai

