## RADHASHREE FINANCE LIMITED (L15491WB1975PLC030290)

(formerly Panorama Capital Market Limited)

REGD OFF: NICCO HOUSE- 5<sup>TH</sup> FLOOR 2, HARE STREET KOLKATA-700001 PH NO : 2248-4871, 2248-4930 E-Mail-:radhashreefinance@gmail.com

Date:30/06/2021

To, The Calcutta Stock Exchange limited 7, Lyons Range, Kolkata-700001

### Subject- Outcome of Board Meeting.

j Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure requirements) Regulatons 2015, we are pleased to inform you that Board of Directors at its meeting held on today, i.e. 30<sup>th</sup> June 2021 which commenced on 17:30 PM and concluded on 19:00 PM have considered and approved the following:-

1. The Board has approved and taken on record the Audited Financial Results for the Quarter and Year ended on 31<sup>st</sup> March, 2021.

2. Auditor's Report on Standalone Financial Results from the Statutory Auditor M/s. Ashok Kumar Natwarlal & Co

3.Declaration under Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015.

The Meeting of Board of Directors of the Company commenced at 17.30 PM and concluded at 19.00 PM.

Please acknowledge the same.

Thanking You,

Yours faithfully,

For Radhashree Finance Limited

Anny Jain Company Secretary

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(formerly Panorama Capital Market Limited)

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Date:30/06/2021

To, The Calcutta Stock Exchange limited 7, Lyons Range, Kolkata-700001

Sub:- Submission of Document

## Sub: Declaration under Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby declare that the Statutory Auditors, M/s. Ashok Kumar Natwarlal & Co Chartered Accountants, (Firm Registration No.322307E) has submitted the Audit Report for Standalone Audited Financial Results of the Company for the year ended March 31, 2021 with an unmodified opinion.

Please acknowledge the same.

Thanking You,

Yours faithfully,

For Radhashree Finance Limited

Anny Jain Company Secretary

#### RADHASHREE FINANCE LIMITED NICCO HOUSE 2 HARE STREET 5TH FLOOR KOLKATA 700001 Phone 033-22484871 Email Id radhashreefinance@gmail.com

### AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2021

Particulars	3 Months	3 months	Three Months	For the year ended 31/03/2021 Audited	For the Year Ended 31.03.2020 Audited
	ended 31/03/2021 Audited	ended 31.12.2020 Unaudited	Ended 31/03/2020		
			Audited		
1.a Net Sales/Income					
from Operations	59.52	(2.08)	(7.01)	40.44	6.00
b.Other operating Income	0.07			0.07	#
Total Income	59.59	(2.08)	(7.01)	40.51	6.00
2.Expenditure					
a. Increase/decrease in stock in trade and work in	99.54		-	99.54	-
progress b.Consumption of raw materials		1.75	100	· · · · · · · · · · · · · · · · · · ·	
c.Purchase of traded goods		(a)	-		
d.Employees cost	2.40	2.61	1.86	8.86	7.44
e.Depreciation & amortization			0.03	· · · · · · · · · · · · · · · · · · ·	0.03
f. Finance Cost		•			0.16
a.Other expenditure	1.53	1.07	35.02	3.37	36.21
h. Provisions and Contingencies	(19.58)	•	63.71	(19.58)	63.71
g.Total	83.89	3.68	100.62	92.19	107.55
3.Profit (+)/ Loss (-) before tax	(24.30)	(5.76)	(107.63)	-51.68	-101.55
<ol> <li>Tax expense (including deferred tax and net of MAT credit entitlement)</li> </ol>	0.01		(0.95)	0.01	(0.95)
5.Net Profit (+)/ Loss (-) after tax	(24.31)	(5.76)	(106.68)	(51.69)	(100.60)
6. Other Comprehensive Income	<u></u>				
a. Remeasurement of Expenses			-	-	-
b. Adjustments of actuarial gain/Losses	37.23	21.61	(70.30)	67.26	(52.53)
Total Other Comprehensive Income	37.23	21.61	(70.30)	67.26	(52.53)
7. Total Comprehensive Income	12.92	15.85	(176.98)	15.57	(153.13)
8.i Earning per Share(EPS)					
Basic and Diluted ( not to be annualized )					
a. before extra ordinary items	-0.782				
b. after extra ordinary items	-0.782	-0.185	-3.431	-1.663	-3.236
9. Paid up Equity share Capital					
- No. of shares	31.09	31.09	31.09	31.09	31.09
- Amount (Rs. In Lakhs )	310.90	310.90	310.90	310.90	310.90

#### NOTES TO THE STANDALONE FINANCIAL RESULTS

The above Audited Financial Results for the quarter ended 31.03.2021 were reviewed by the Audit Committee and approved by the Board of Directors 1 of the Company at their meetings held on 30.06.2021.

The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the appluicable Indian Accounting standards prescribed under Section 133 of the Companies Act 2013 read with relevent rules thereunder in terms of regulation 33 of SEBI (Listing Obligation and Disclosure requirements ) Regulation 2015

3 These statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2017.

4 Previous year figures have been re grouped and re classified wherever necessary.

DATE :30.06.2021 PLACE KOLKATA

BY ORDER OF THE BOARD namon

SANTANU CHAKRABORTY Managing Director DIN:01691120

### **RADHASHREE FINANCE LIMITED**

# Regd. Off: 2 HARE STREET 5TH FLOOR KOLKATA-700001

EMAIL : radhashreefinance@gmail.com website:- www.panoramacapitalmarket.com STATEMENT OF ASSETS & LIABILITIES AS ON 31.03.2021 Rs. In Lakhs

	Rs. In Lakhs			
	Standalone			
Particulars	31.03.2021 (Audited)	31.03.2020 (Audited)		
EQUITY AND LIABILITIES				
ASSETS				
<ul> <li>(1) FINANCIAL ASSETS:</li> <li>(a) Cash and Cash Equivalents</li> <li>(b) Long Term Loan and Advances</li> <li>(c) Inventories</li> <li>(d) Trade Receivable</li> </ul>	7.35 203.83 151.10 3.80	0.47 186.15 183.39 -		
<ul> <li>(2) NON FINANCIAL ASSETS</li> <li>(a) Fixed Assets</li> <li>(b) Deferred Tax Assets</li> </ul>	0.01 0.01	0.02 0.01		
TOTAL	366.10	370.04		
ASSETS				
(1) FINANCIAL LIABILITIES (a) Other Current Liabilities	2.02	1.94		
(2) NON FINANCIAL LIABILITIES				
(a) Provisions	44.89	64.47		
(3) EQUITY (a) share Capital (b) Reserve and Surplus	311.44 7.75	311.44 (7.81)		
TOTAL	366.10	370.04		

For and on behalf of the Board For Radhashree Finance Limited

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SANTANU CHAKRABORTY **Managing Director** DIN:01691120

Date: 30.06.2021 Place: Kolkata

# **RADHASHREE FINANCE LIMITED**

Nicco House 2 Hare Street 5th Floor Kolkata 700001 Cash Flow Statement for the Year Ended 31st March 2021

PARTICULARS	AMOUNT(Rs.)	As at 31.03.2021	As at 31.03.2020
CASH FLOW FROM OPERATING ACTIVITIES			
			101 64
Net Profit Before Tax		(51.68) -	101.54
Adjustments for:			(2.7)
Add:- Provision for Standard Assets	(19.59)		63.71
Add:- Other Comprehensive Income	67.26		0.03
Depreciation			
		47.67	(#)
Operating Profit before Working Capital Changes		(4.01) -	37.80
Adjustments for:			
Loans and Advances - Financial	(17.68)		9.29
Inventories	32.29		
Trade Receivables	(3.80)		
Increase in Other Current Liabilities	0.08		1.09
Short Term Borrowing			(3.69
Cash generated from operations		10.89	(31.11
Income Tax paid		Aller and the second	- 3.06
Net Cash flow from Operating activities		6.88	(34.17
net cash non non optimis and		and the second	
CASH FLOW FROM INVESTING ACTIVITIES			
(Increase)/Decrease in Long Term Loans And Advances			•
(Increase)/Decrease of investment			
Net Cash used in Investing activities			
fiel cash used in an esting activities			
C CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Issue of Equity Share			
Expense for Increase in Authorised Capital			-
Net Cash used in financing activities			
Net increase in cash & Cash Equivalents		6.88	(34.1
		0.47	34.6
Opening Cash and Cash equivalents		7.35	0.4
Closing Cash and Cash equivalents			
Cash & Cash Equivalents		3.17	0.1
Cash in Hand		4.18	0.1
Cash at Bank		4.18 7.35	0.4
Cash & Cash equivalents as stated		1.00	0

For, RADHASHREE FINANCE LIMITED

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Santanu Chakraborty Managing Director DIN : 01691120