

MARBLE FINVEST LIMITED

Regd. Office: Plot No. 78, Industrial Area, Phase-I, Chandigarh-160002, CIN : L65910CH1984PLC021285
Email ID : marblefinltd@gmail.com, Website: www.marblefinvest.com

ONLINE SUBMISSION

Ref No. Marble/SE/2021-22

Dated: 14/08/2021

Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd (MSEI)
Vibgyor Towers, 4th Floor,
Plot No. C62, G-Block, Opp. Trident Hotel,
BandraKurla Complex,
Bandra (E), Mumbai-400098

Subject: **Outcome of Meeting of Board of Directors
Un-Audited Financial Results for the quarter ended 30/06/2021**

Dear Sir

Board of Directors of the Company in its meeting held on 14/08/2021 approved the Un-Audited financial results for the quarter ended 30/06/2021.

In pursuant to Regulation 30 and 33 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of Un-Audited Financial results for the quarter ended 30/06/2021 alongwith Auditor's Report thereon.

The meeting commenced at 05:00 PM and concluded at 05:35 PM.

This is for your information and record.

Yours faithfully
For **Marble Finvest Limited**


Abhay Sharma
(Company Secretary & Compliance officer)



Encl: a/a

| MARBLE FINVEST LIMITED | | | | | | |
|--|--|--------------------------------------|-----------------------------------|-----------------------------------|-------------------------|-------------------------|
| Regd Off.- Plot No. 78, Industrial Area, Phase-I, Chandigarh-160002 | | | | | | |
| CIN: L65910CH1984PLC021285 | | | | | | |
| Ph: 0172-4014347, E-mail: marblefinvtd@gmail.com, website: marblefinvest.com | | | | | | |
| Standalone Un-Audited Financial Results for Quarter Ended 30.06.2021 | | | | | | |
| (Rs. in Lakhs) | | | | | | |
| Sr. No. | Particulars | Quarter Ended | | | Year Ended | |
| | | 30.06.2021 Quarterly (Un-Audited) | 31.03.2021 Quarterly (Audited) | 30.06.2020 Quarterly (Audited) | 31.03.2021 (Audited) | 31.03.2020 (Audited) |
| 1 | Income | | | | | |
| | (a) Revenue From Operations | | | | | |
| | -Interest Income | 3.99 | 3.88 | 3.97 | 15.89 | 15.57 |
| | (b) Other Income | - | - | - | - | 0.18 |
| | Total Income | 3.99 | 3.88 | 3.97 | 15.89 | 15.75 |
| 2 | Expenses: | | | | | |
| | (a) Employee Benefit Expenses | 0.65 | 0.50 | 0.75 | 2.75 | 3.01 |
| | (b) Financial Charges | | | | | |
| | (c) Other Expenses | 1.92 | 8.98 | 1.66 | 12.27 | 13.20 |
| | Total Expenses | 2.57 | 9.48 | 2.41 | 15.02 | 16.21 |
| 3 | Profit/(loss) before Tax (1-2) | 1.42 | (5.60) | 1.56 | 0.87 | (0.46) |
| 4 | Tax Expense: | | | | | |
| | (a) Current Tax | 0.37 | (1.51) | - | 0.17 | - |
| | (b) MAT Credit | - | - | - | - | - |
| | (c) Deferred Tax | - | 0.03 | - | 0.03 | 0.34 |
| | (d) Earlier Years | - | 0.40 | - | 0.40 | 0.06 |
| | Total Tax Expense | 0.37 | (1.08) | - | 0.60 | 0.40 |
| 5 | Profit/(loss) after tax (3-4) | 1.05 | (4.52) | 1.56 | 0.27 | (0.86) |
| 6 | Other Comprehensive Income | | | | | |
| | (A) Items that will be re-classified to Profit or loss | | | | | |
| | Other (Specify nature) | - | - | - | - | - |
| | Income Tax Effect | - | - | - | - | - |
| | (B) Items that will not be re-classified to Profit or loss | | | | | |
| | Re-measurement gains (losses) on defined benefit plan MTM | - | - | - | - | - |
| | Net (loss)/gain on FVTOCI equity securities | - | - | - | - | - |
| | Equity Instrument through other | - | - | - | - | - |
| | Comprehensive Income | - | - | - | - | - |
| | Income Tax Effect | - | - | - | - | - |
| 7 | Total Comprehensive Income for the Year (5+6) | 1.05 | (4.52) | 1.56 | 0.27 | (0.86) |
| 8 | Paid up Equity Share Capital (Face value of share Rs. 10/- each) | 279.90 | 279.90 | 279.90 | 279.90 | 279.90 |
| 9 | Other Equity | | | | | |
| 10 | Earning Per Share (Nominal value of share Rs. 10/-) | | | | | |
| | Basic | 0.04 | (0.16) | 0.06 | 0.01 | (0.03) |
| | Diluted | 0.04 | (0.16) | 0.06 | 0.01 | (0.03) |

Notes:

- 1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at their Meeting held on 14.08.2021

[Handwritten Signature]



- 2) The figures of the previous period have been regrouped/ reclassified, wherever considered necessary to confirm to the current period classification.
- 3) The company has only one segment and hence, no separate disclosure is required in terms of Ind AS-108.
- 4) The diminution in the value of unquoted long term investment has not been estimated due to the non availability of the current financial statement of the investee companies. In the opinion of management, the diminution in value, if any, would be temporary in nature.
- 5) The company has adopted Indian Accounting Standards (Ind AS) notified under section 133 of the companies (India Accounting Standards) Rules 2015 w.e.f. 1 april 2019 and the effective date of such transition has been carried out from the erstwhile accounting standards notified under the act read with relevant rules thereunder and guidelines by the Reserve Bank of india (RBI) (collectively referred to as the previous GAAP) accordingly the impact of transitions has been recorded in the opening reserves as at 1 April 2019 and the corresponding figures presented in these results has been restated / reclassified.
- 6) Due to the COVID-19 pandemic and the resultant lockdowns, the company shut down its operations in accordance with the orders passed by various regulatory authorities and consequently the business activities of the company are adversely affected. The management has made an assessment of likely impact from the COVID-19 pandemic on business. The management believes while the COVID-19 pandemic may adversely impact the business in the short term, it does not anticipate material medium to long term risks to the business prospects.
Management believes that there are uncertainties associated with the nature and duration of COVID-19 situation and accordingly, the impact of the pandemic is difficult to predict and the actual results may differ from estimates. The company will continue to monitor the situation and the impact of the same on the Company's financial results shall be made and provided as required.

Place : Chandigarh
Dated : 14/08/2021



By order of the Board
For Marble Finvest Limited

Kamal Jeet
Whole Time Director & CFO
DIN: 08562859

Independent Auditor's Review Report on the Standalone Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Marble Finvest Limited

1. We have reviewed the unaudited Standalone Financial Results of M/s Marble Finvest Ltd (the "Company") for the quarter ended June 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with relevant circulars issued from time to time in this regard.
2. The preparation of the statement, in accordance with the recognition and measurement principles laid down in Ind AS 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended, read with 'the Circular' and other accounting principles generally accepted in India, is the responsibility of the management of the Company and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" 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 Statement is free of material misstatement.
4. 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.
5. **Basis for Disclaimer of Conclusion**

We have not been made available the requisite information and documentation for fair valuation of any of the companies in which investments to the tune of Rs. 3294.99 Lakhs are outstanding as on 30th June 2021.

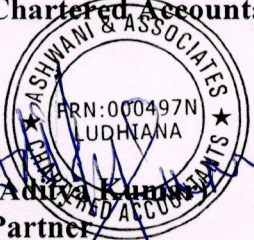


In the absence of any corroborative evidence, we are unable to comment on whether or not any impact of fair valuation of such non-current investments is required to be made and the impact of the same on the quarterly Financial Results as on 30th June 2021 is not quantifiable.

Disclaimer of Conclusion

6. Because of the significance of the matters described in paragraph 5 above, we have not been able to obtain sufficient appropriate evidence as to whether the Statement has been prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India or state whether the Statement has disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement. Accordingly, we do not express a conclusion on this Statement.

**For Ashwani & Associates
Chartered Accountants**


(Aditya Kumar)
Partner

M. No. 506955

UDIN: 21506955AAAAPB9438

Place: Ludhiana

Dated: 14.08.2021