

Corporate Office :

60, Khatau Building, Gr. Floor,

Alkesh Dinesh Modi Marg, Opp. P. J. Tower (BSE Bldg.),

Fort, Mumbai - 400 001.

Tel.: 022-6216 6999 / 2261 8264

Fax: 2263 0434

Email: info@afsl.co.in • Website: www.afsl.co.in

CIN: L74899DL1994PLC059009 GSTIN: 27AABCA1376P1ZD

November 12, 2021

To, Listing Department, **BSE** Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code- 530245

Dear Sir / Madam,

Sub: Outcome of Board Meeting & Submission of Unaudited Financial Results for Quarter and Half Year ended September 30, 2021

In continuation of our letter dated November 03, 2021, pursuant to regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors the Company at their meeting held today i.e. November 12, 2021 at Corporate Office of the Company, inter alia considered and approved the following;

- 1. The Unaudited Standalone Financial Results set out in compliance with Indian Accounting Standards (Ind - AS) for the Quarter and Half Year ended September 30, 2021 together with Statement of Assets and Liabilities and Statement of Cash Flow.
- 2. The Unaudited Consolidated Financial Results set out in compliance with Indian Accounting Standards (Ind - AS) for the Quarter and Half Year ended September 30, 2021 together with Statement of Assets and Liabilities and Statement of Cash Flow.

Limited Review Report thereon for Standalone and Consolidated Financial Results pursuant to proviso to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is

The Board Meeting commenced at 03.00 P.M. and concluded at 03.30 P.M.

The aforesaid results are also being disseminated on Company's website at http://afsl.co.in/investor-

You are requested to kindly update above information on your record.

Thanking You,

FOR ARYAMAN FINANCIAL SERVICES LIMITED

Chaitali Pansari

(Company Secretary and Compliance Officer)



214, New Delhi House, 2nd Floor, 27, Barakhamba Road, New Delhi – 110 001 Phone: 011-43596011

Email: <u>vnpdelhi@vnpaudit.com</u> Website: www.vnpaudit.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE INTERIM UNAUDITED STANDALONE FINANCIAL RESULTS

To, The Board of Directors,

Aryaman Financial Services Limited 102, Ganga Chambers, 6A/1, W.E.A. Karol Bagh, New Delhi- 110005 CIN: L74899DL1994PLC059009

We have reviewed the accompanying statement of Standalone Unaudited Financial Results ('the statement') of ARYAMAN FINANCIAL SERVICES LIMITED (the "Company") for the quarter ended 30th September, 2021 and year to date results for the period 1st April 2021 to 30th September 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations').

This statement which is the responsibility of the Company's Management has been approved by the Board of Directors has been prepared according to the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 provide 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 standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be 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.

FOR V. N. PUROHIT & CO. Chartered Accountants
Firm Regn. 304040E

OM PRAKASH PRAKASH PRAKEK
PAREK

Date: 2021.11.12

Date: 2021.11.12

O. P. Pareek
Partner

Membership No. 014238 UDIN: 21014238AAAANM9190

New Delhi, the 12th Day of November, 2021



27, Barakhamba Road, New Delhi – 110 001 Phone: 011-43596011

Email: vnpdelhi@vnpaudit.com Website: www.vnpaudit.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF CONSOLIDATED UNAUDITED QUARTERLY FINANCIAL RESULTS PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To. The Board of Directors,

Aryaman Financial Services Limited 102, Ganga Chambers, 6A/1, W.E.A. Karol Bagh, New Delhi- 110005 CIN: L74899DL1994PLC059009

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of ARYAMAN FINANCIAL SERVICES LIMITED (the "Company") and its subsidiaries for the quarter ended 30th September, 2021 and year to date results for the period 1st April 2021 to 30th September 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations'),
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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 Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the result of two subsidiary Companies i.e. Aryaman Capital Markets Limited and Escorp Asset Management Limited.

V.N. PUROHIT & CO.

Chartered Accountants

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR V. N. PUROHIT & CO. Chartered Accountants

Firm Regn. 304040E

OM PRAKASH PAREK

PAREEK

Date: 2021.11.12 13:21:15
+05:30'

O. P. Pareek

Partner

Membership No. 014238

UDIN: 21014238AAAANN3244

New Delhi, the 12th Day of November, 2021

V.N. PUROHIT & CO.

Chartered Accountants



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ARYAMAN FINANCIAL SERVICES LIMITED

Standalone Un-audited Financial Results for the quarter & half year ended September 30, 2021							(Rs. in Lacs)
	Standalone Results						
Sr. No.	Particulars	Quarter Ended			Half year ended		Year Ended
31.140.		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
	Revenue from Operations						245.24
(i)	Fees and Commission Income	99.20	73.68	57.95	172.88	86.45	246.31
(ii)	Income from Sales of Stock-in Trade		•			-	-
(iii)	Investment & Dividend Income			•			246.24
(1)	Total Revenue from Operations [(i) + (ii) + (iii)]	99.20	73.68	57.95	172.88	86.45	246.31
(1)	N. V. V.					10.00	25.75
(11)	Other Income	8.72	7.48	8.81	16.20	19.28	35.75
(,							
(III)	Total Income [(i) + (ii)]	107.92	81.16	66.76	189.08	105.73	282.06
(,	Hy (-)						
	Expenses						
						- K	
(i)	Purchases of Stock-in Trade		-	-			-
(ii)	Changes in Inventories			-		67.07	130.63
(iii)	Employee Benefit Expenses	29.10	32.86	34.23	61.96	67.37	34.80
(iv)	Fees and Commision Expenses	13.49	10.69	9.68	24.18	20.94	34.80
(v)	Other Expenses	7.24	4.94	6.89	12.18	11.32	
(vi)	Finance Costs	0.99	0.46	0.91	1.45	1.46	2.81 8.12
(vii)	Depreciation & Amortization Expenses	1.98	2.05	2.06	4.03	4.04	212.53
(IV)	Total Expenses	52.79	51.00	53.77	103.79	105.12	212.53
(,							
(V)	Profit / (Loss) before exceptional items and tax [(III) - (IV)]	55.13	30.16	12.99	85.29	0.61	69.53
(VI)	Exceptional Items						
(VII)	Profit / (Loss) before tax [(V) - (VI)]	55.13	30.16	12.99	85.29	0.61	69.53
(VIII)	Tax Expenses						
(*****)	(1) Current Tax	14.54	7.84	0.19	22.38	0.19	18.67
	(2) Deferred Tax	(0.63)	0.17	-6.48	(0.46)	(6.48)	(6.65 57.51
(IX)	Profit / (Loss) for period from continuing operations [(VII) - (VIII)]	41.22	22.15	19.27	63.37	6.90	
(X)	Profit / (Loss) for period from discontined operations (Net of Tax)	-	•	-		•	-
(XI)	Profit / (Loss) for the period [(IX) + (X)]	41.22	22.15	19.27	63.37	6.90	57.51
(XII)	Other Comprehensive Income (Net of Tax)	-	•				57.51
(XIII)	Total Comprehensive Income for the period [(XI) + (XII)]	41.22	22.15	19.27	63.37	6.90	37.31
(XIV)	Details of Equity Share Capital						4 4 6 0 0 0
(77)	Paid-up Equity Share Capital	1,168.20	1,168.20	1,168.20	1,168.20	1,168.20	1,168.20
	Face value of Equity Share Capital (in Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
(XV)	Other Equity						1,093.99
(XVI)	Earnings per share (for the period)						2.5
12.17	Basic (Rs.)	0.35	0.19	0.16	0.54	0.06	0.49
	Diluted (Rs.)	0.35	0.19	0.16	0.54	0.06	0.49





Notes:

- 1 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- The Company has adopted Ind AS 116 "Leases" using modified restrospective approch. The adoption of the standard did not have any material impact on the profit for the period as compared to previous periods.
- 3 The Company has only one business one segment in which it operates viz. Financial Services and related activities
- 4 These results have been subjected to limited review by the Statutory Auditors.
- The above result for the quarter & half year ended 30 Sep 2021 have been reviewed by the audit committee meeting held on November 12, 2021 and approved by the Board of Directors in their meeting held on November 12, 2021
- The aforesaid Quarterly Financial Results are also being disseminated on the website of the Company i.e. (http://afsl.co.in/investor-relation.html).

Mumbai

November 12, 2021

For Aryaman Financial Services Limited

Shripal Shah Executive Director

DIN: 01628855



Standalone Stat	Financial Services Ltd.			
(Rs in lacs), unless stated other				
Particulars Particulars	Un-audited	Audited		
ASSETS	30th Sept -2021	31st March - 2021		
Financial Assets				
Cash and cash equivalents	51.61			
Bank balances other than above	672.50	20.2		
Trade receivables	25.16	659.9		
Investments	1,347,03	5.8		
Other financial assets		1,347.0		
	255.73	256.7		
Non Financial Assets	1 1			
Current tax assets (net)	22.59			
Property, Plant & equipment	108.93	26.43		
Other Non-Financial assets	3.51	112.3		
TOTAL ACCOUNT	3.51	3.04		
TOTAL ASSETS	2,487.07	2,431.57		
LIABILITIES AND EQUITY		2,431.57		
Financial Liablities	1			
Trade payables	1 1			
Borrowings (Other Then Debt Security)	5.23	9.61		
Other financial liabilities	7.10	17.52		
material naomites	20.48	22.48		
on Financial liabilities		22.10		
Deferred Tax Liability	1 1			
Other non Financial Liabilities	0.58	1.04		
Thankia Liabilities	70.60	61.21		
otal equity				
quity Share Capital				
ther Equity	1,168.20	1,168.20		
= 5 - 152	1,214.88	1,151.52		
OTAL EQUITY AND LIABILITIES		· manifest		
	2,487.07	2,431.58		





Aryaman Financial Services Ltd.

	Aryaman Financial Services I Standalone Un Audited Statement of Cash Flows for half y	Ver and a 2011 c			
Standalone Un Audited Statement of Cash Flows for half year ended 30th September 2021					
Sr. No.		(Rupees in lacs, unless other	erwise mention		
Contraction of the	Particulars	Half year	ended was		
A.	Cash flow from operating activities	30-Sep-21	30-Sep-20		
	Profit before tax and extra ordinary items		оо зер-20		
	adjustements for:	85.29	0.		
	Add: Depreciation and Amortisation expenses	1 1	•		
	Add. Finance Costs	4.03	4.0		
	Less: Interest Income	1.45	1.4		
	Operating Profit before Working Capital Changes	(14.85)	17.5		
	(Increase) / decrease in trade	75.91			
	(Increase) / decrease in trade receivables (Increase) / decrease in Other assets	(19.35)	(11.4		
	Increase / (decrease) in the decreases		(11.8		
	Increase / (decrease) in trade payables	4.41 -6.64	1.4		
	Increase / (decrease) in Other liabilities		(6.56		
	Cash (used) / generated from operating activities Taxes Paid	9.63	17.03		
		63.97	(11.36		
	Net Cash Flow from operating Activities	(22.38)	15.97		
B.	Cash flow from Investigation	41.59	4.61		
	Cash flow from Investing activities				
	Payments for Property, Plant and Equipement (PPE)	(0.51)			
	I an arrase / Sale of investment	(0.61)	(0.65)		
	Interest and Other Investment Incomes				
	Net Cash Flow from investing Activities	14.85	17.55		
с.	Cash flow 6	14.24	16.90		
	Cash flow from financing activities	1			
- 1	Proceeds from Issue of Share Capital	1 1			
- 1	Loans Obtained / (Repaid) Finance Costs Paid	1	-		
		(10.42)	6.28		
	Net Cash Flow from Financing Activities	(1.45)	(1.46)		
	Net Coch flow	(11.87)	4.82		
- 1	Net Cash flow during the period				
	Add: Opening Cash and Cash Equivalents	43.96	26.34		
ا	losing Cash and Cash Equivalents	680.14	562.64		
		724.11	588.98		
C	omponents of Cash and Cash Equivalents				
10	asii in Hand				
B	alance with banks in Current and Fixed Deposit Accounts	0.24	6.07		
To	Otal Cash and Cash Equivalents	723.87	582.91		
		724.11	588.98		





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ASSESSMENT OF THE PARTY OF THE	ARYAMAI Consolidated Unaudited Financial R		VICES LIMITED WA		021	esco markado esta como	(Rs. In Lacs
Color provide 2 to	Consolidated Results						
	A control of the second	Quarter Ended Half year ended			rended were	Year ended	
		基性的医学性性19	SHALL BURNEY		1870年1880年1870年1870年1870年1		Audited
Sr. No.	Particulars	Un-Audited	Un-Audited	Un-Audited	Un-Audited	- Un-Audited	DESMINATED TO
	The Law in the Control of the Contro	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
LOSS CHARLES AND ADDRESS OF	Revenue from Operations						
(i)	Fees and Commission Income	106.40	93.15	75.28	199.55	127.86	326.4
(ii)	Income from Sales of Stock-in Trade	1,020.05	3,260.21	4,930.79	4,280.26	5,831.13	13,394.4
(iii)	Investment & Dividend Income	155.73	506.26	(0.01)	661.99	2.22	14.7
(iv)	Interest Income			F 005 05	F 141 00	5,961.21	71.5 13,807.2
(1)	Total Revenue from Operations [(i) + (ii) + (iii)]	1,282.18	3,859.62	5,006.06	5,141.80	5,961.21	13,807.2
		21.52	17.12	18.94	38.65	38.83	1.8
(11)	Other Income	21.53	17.12	20.54	30.03		
(111)	Total Income [(I) + (II)]	1,303.71	3,876.74	5,025.01	5,180.45	6,000.04	13,809.
(111)	Total income ((i) + (ii))	-					
	Expenses				- E		
(i)	Purchases of Stock-in Trade	845.17	2,798.14	4,374.11	3,643.31	5,264.86	12,169.
(ii)	Changes in Inventories	159.42	271.27	401.70	430.69	331.33	868.0
(iii)	Employee Benefit Expenses	33.72	37.02	38.57	70.74	76.50	155. 94.
(iv)	Fees and Commision Expenses	15.01	12.81	11.82	27.82 37.92	24.75 28.10	121.
(v)	Other Expenses	11.69	26.24	18.16 76.64	115.79	150.62	280.
(vi)	Finance Costs	56.75	59.04 3.27	3.64	6.39	7.31	13.
(vii)	Depreciation & Amortization Expenses	3.12 1,124.87	3,207.79	4,924.64	4,332.65	5,883.46	13,702.
(IV)	Total Expenses	1,124.67	3,207.73	4,524.04	4,552.155	-,	,
00	Profit / (Loss) before exceptional items and tax [(III) - (IV)]	178.84	668.95	100.38	847.80	116.58	106.
(V) (VI)	Exceptional Items				-		-
(VII)	Profit / (Loss) before tax [(V) - (VI)]	178.84	668.95	100.38	847.80		106.4
(VIII)	Tax Expenses						Commence of the Commence of th
(****)	(1) Current Tax	(1.38)	63.14	21.19	61.76	27.43	27.
	(2) Short/(Excess) provision for tax- Previous years					(5.99)	1.
	(2) Deferred Tax	(0.50)	0.40	(7.43)	(0.10)	1.38	(5.
(IX)			505.44	86.60	786.14	93.76	83.
- 22 3	Profit / (Loss) for period from continuing operations [(VII) - (VIII)]	180.73	605.41	86.60	786.14	33.70	
(X)	Profit / (Loss) for period from discontined operations (Net of Tax)	180.73	605.41	86.60	786.14	93.76	83.
(XI)	Profit / (Loss) for the period [(IX) + (X)]	146.01	595.09	851.04	741.09	1,075.20	901.
(XII)	Other Comprehensive Income (Net of Tax) Total Comprehensive Income for the period [(XI) + (XII)]	326.73	1,200.50	937.64	1,527.23	1,168.96	984.
(XIII)	Total Comprehensive Income for the period ((A) + (Ai))	320.73	1,200.50	307.101	2,021.120	,	
(XIV)	Total profit & Loss attributable to	1					
(VIA)	- Owners of the Company	115.35	349.88	69.01	465.23	71.90	76.
	- Non Controlling Company	65.38	255.53	17.59	320.91	21.86	6.
	Other Comprehensive income attributable to						455
	- Owners of the Company	81.09	320.00		401.09	565.44 509.76	465. 435.
	- Non Controlling Company	64.91	275.09	400.77	340.00	309.76	433.
	Total Comprehensive Income for the Period attributable to	+		 			
tren 4		1	669.88	500.01	866.32	630.44	542
(XIV)		196.44					
(XIV)	- Owners of the Company	196.44 130.29	530.62	437.63	660.91	538.52	772
(XIV)		130.29	530.62	437.63	660.91	538.52	
(XIV)	- Owners of the Company						
	- Owners of the Company - Non Controlling Company	130.29	1168.20	1168.20	1168.20	1168.20	1168
	- Owners of the Company - Non Controlling Company Details of Equity Share Capital	130.29	1168.20	1168.20			1168
	- Owners of the Company - Non Controlling Company Details of Equity Share Capital Paid-up Equity Share Capital Face value of Equity Share Capital (in Rs.) Other Equity	130.29	1168.20	1168.20	1168.20	1168.20	1168
(xv)	- Owners of the Company - Non Controlling Company Details of Equity Share Capital Paid-up Equity Share Capital Face value of Equity Share Capital (in Rs.)	130.29	1168.20	1168.20	1168.20	1168.20	1168 10 1,831





Notes:

- 1 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- The Company has adopted Ind AS 116 "Leases" using modified restrospective approch. The adoption of the standard did not have any material impact on the profit for the period as compared to previous periods.
- 3 The Company has only one business one segment in which it operates viz. Finance (Including NBFCs)
- 4 These results have been subjected to limited review by the Statutory Auditors.
- The above result for the quarter & half year ended 30 Sep 2021 have been reviewed by the audit committee meeting held on November 12, 2021 and approved by the Board of Directors in their meeting held on November 12, 2021.

The aforesaid Quarterly Financial Results are also being disseminated on the website of the Company I.e. (http://afsl.co.in/investor-relation.html).

For Aryaman Financial Services Limited

3

Shripal Shah Executive Director DIN: 01628855

Mumbai November 12, 2021



Consolidated Statemen	t of Assets and Liabilities	计划程序 机共振剂 现实 证 2017
		nless stated otherwise
The state of the second control of the secon	Unaudited ***	Audited
Particulars	30th Sept - 2021	31th March -2021
ASSETS		
Financial Assets	201.00	261.60
Cash and cash equivalents	291.90	361.60
Bank balances other than above	2,165.74	1,612.66
Inventories (Stock In Trade)	2,357.45	2,788.14
Trade receivables	44.94	18.52
Investments	4,253.51	2,976.00
Other financial assets	321.83	305.29
Non Financial Assets		
Current tax assets (net)	-	30.49
Property, Plant & equipment	220.91	226.50
Other Intangible Assets	0.09	0.27
Other Non- Financial assets	272.56	20.92
Other Non- Current assets		-
TOTAL ASSETS	9,928.93	8,340.40
LIABILITIES AND EQUITY		
Financial Liablities		
Trade payables	112.91	51.6
Borrowings (Other Then Debt Security)	2,678.24	2,818.7
Other financial liabilities	21.92	27.59
Non Financial liabilities		
Current tax liabilities (net)	8.17	-
Deferred Tax Liability	292.93	164.7
Other non Financial Liabilities	87.85	77.9
Total Liabilities	3,202.02	3,140.7
Total equity	-	
Equity Share Capital	1,168.20	1,168.2
Other Equity	3,240.68	2,374.3
Equity Attributable to Owners of the company	4,408.88	3,542.5
Non Controlling Interest	2,318.03	1,657.1
Total Equity	6,726.92	5,199.6
Total Equity		
TOTAL EQUITY AND LIABILITIES	9,928.93	8,340.3

For Aryaman Financial Services Limited

Shripal Shah Executive Director

DIN: 01628855



ARYAMAN FINANCIAL SERVICES LIMITED Consolidated Statement of cash flows for the half year ended 30th Sept, 2021				
	Particulars	For the year ended 30th Sept, 2021	For the year ended 31st March, 2021	
A	Cash flow from operating activities		122.2	
	Profit before tax and extra ordinary items	847.80	106.4	
	Adjustments for:			
	Finance costs	115.79	280.0	
	Depreciation and amortisation expense	6.39	13.7	
	Interest income	(38.65)	(73.4	
	Operating profit before working capital changes	931.32	326.7	
	(Increase)/decrease in trade receivables	(26.42)	8.6	
	(Increase)/decrease in other assets	162.52	945.4	
	Increase /(decrease) in trade payables	61.24	50.2	
	Increase /(decrease) in other liabilities	4.23	22.8	
	Cash generated from operations	1,132.89	1,354.0	
	Taxes paid	(23.10)	28.5	
	Net cash flow from operating activities	1,109.79	1,382.5	
В	Cash flows from investing activities			
	Payment for property, plant and equipment (PPE)	(0.61)	(2.0	
	Purchase/Sale of Investments	(408.17)	108.	
	Interest Income	38.65	73.	
	Net cash flow from investing activities	(370.13)	179.	
с	Cash flow from financing activities		02000000	
	Repayment of borrowings	(140.48)	(485.	
	Interest paid	(115.79)	(280.	
	Net cash flow from financing activities	(256.26)	(765.	
	Net Cash Flow during the period	483.39	796.	
	Add: Opening Cash and cash equivalents	1,974.26	1,177.	
	Closing Cash and cash equivalents	2,457.65	1,974.	
	Components of Cash and Cash Equivalents			
	Cash In Hand	1.61	1.	
	Balance with bank in Current and Fixed Deposits accounts	2,456.04	1,972	
	Total cash and Cash Equivalents	2,457.65	1,974	

For Aryaman Financial Services Umited

Shripal Shah Executive Director

DIN: 01628855