

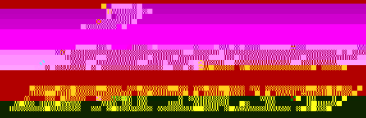


Ref: CVL/SE/2021-22

12th November, 2021

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001.	To, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.
Scrip Code: 511413 ISIN: INF559D01011	Symbol: CREST Series: EQ

Pathak H.D. & Associates LLP



Pathak H.D. & Associates LLP

Chartered Accountants

hereunder and other accounting

Pathak H D & Associates LLP

Chartered Accountants

Pathak H D & Associates LLP

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Flamingo Global Services Private Limited





CREST VENTURES LIMITED
STANDALONE SEGMENT REVENUE, SEGMENT RESULTS, SEGMENT ASSETS & SEGMENT LIABILITIES

(₹ in Lakhs)

STANDALONE.....



CREST VENTURES LIMITED
STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

Sr. No.	PARTICULARS	As at 30th September, 2021	As at 31st March, 2021
		Unaudited	Audited
A	ASSETS		
(1)	Financial assets		



CREST VENTURES LIMITED
STANDALONE STATEMENT OF CASHFLOWS

(₹ in Lakhs)

Sr. No.	PARTICULARS	Half year ended	
		30th September, 2021	30th September, 2020



CREST VENTURES LIMITED

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021



CONSOLIDATED SEGMENT REVENUE, SEGMENT RESULTS, SEGMENT ASSETS & SEGMENT LIABILITIES

(₹ in Lakhs)

Particulars	CONSOLIDATED					
	Quarter ended			Half year ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
Investing & Financial Activities	715.02	648.80	701.80	1,363.82	1,397.94	2,856.97
Broking & Related Activities	553.78	572.97	538.19	1,126.75	1,090.33	2,131.49
Real Estate & Related Activities	136.48	100.33	115.51	236.81	261.74	464.67
Others	10.40	11.22	-	21.62	-	36.10



CDST



CREST VENTURES LIMITED
CONSOLIDATED STATEMENT OF CASHFLOW

(₹ in Lakhs)

Sr. No.	PARTICULARS	Half year ended	
		30th September, 2021	30th September, 2020
		Unaudited	Unaudited
A	CASHFLOW FROM OPERATING ACTIVITIES		
	Profit / (Loss) Before Tax as per Statement of Profit and Loss	(581.89)	102.87
	Adjustment for:		
	Depreciation, amortisation and impairment	104.61	154.77
	Net gain on fair value changes	-	(1.58)
	Interest Income	(174.68)	(121.50)
	Provision for gratuity	22.19	20.17
	Provision for compensated absence	(5.12)	7.00



Notes:

1. The above financial results have been reviewed by the Audit Committee.