



Explicit Finance Limited

305, Sohan Commercial Plaza, Opp. Shivsena Officee,
Vasai (E), Dist Palghar - 401210.

TEL. : 9320478152

CIN No. L6599 OMH 1994 PLC 076788

Website : www.explicitfinance.net

Email : explicit_finance@rediffmail.com

February 14, 2025

To,
The General Manager-Listing,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001
Scrip Code: 530571

Sub: Integrated Financials

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

This is for your information and record.

Thanking you.

Regards,

Gopal Dave
Chairman
DIN : 00334120

Independent Auditor's Limited Review Report on Review of Interim Unaudited Standalone Financial Results

Review Report to,
The Board of Directors of
Explicit Finance Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Explicit Finance Limited** ("the Company"), for the quarter and Nine Month ended 31st December, 2024 ("the Statement"), being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related reviewed interim standalone financial information which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express 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. 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's personnel responsible for financial and accounting matters, and analytical procedures applied to financial data. A review is substantially less assurance than an audit in accordance with Standards on Auditing specified under section 143(10) of the Companies Act 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. We have not performed an audit and accordingly, we do not express an audit opinion.



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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards prescribed under Section 133 of the Companies, Act, 2013 read with relevant rules issued thereunder and other recognized 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 GMCS & Co.

Chartered Accountants

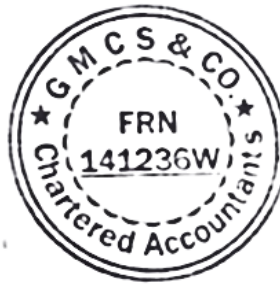
Firm Registration no. 141236W



Amit Bansal

Partner

M.no 424232



UDIN: **25424232BMIODE9339**

Place: Thane

Dated: 14th February, 2025



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Statement of unaudited Financial Result for the Quarter ended 31-12-2024

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations						
(i) Interest Income	20.18	18.08	17.37	55.17	44.88	63.83
(ii) Dividend Income	0.03	0.03	0.03	0.06	0.08	0.08
(iii) Net gain on fair value changes	-	-	-	-	-	-
(iv) Sale of Share and Securities	102.44	157.93	320.29	385.46	602.55	875.76
(v) Other operating Income	0.19	0.87	0.10	1.06	0.51	-
(I) Total Revenue from operations	122.84	176.91	337.79	441.75	648.02	939.67
(II) Other Income	-	-	-	-	-	0.51
(III) Total Income (I+II)	122.84	176.91	337.79	441.75	648.02	940.18
Expenses						
(i) Finance Costs	-	-	-	-	-	-
(ii) Net loss on fair value changes	-	-	-	-	-	-
(iii) Cost of materials consumed	-	-	-	-	-	-
(iv) Purchases of Stock -in -trade	117.39	159.98	316.62	404.51	597.31	858.41
(v) Changes in Inventories of finished goods, stock -in - trade and work - in - progress	(7.61)	6.36	(25.26)	13.84	(31.27)	7.76
(vi) Employee Benefits Expenses	3.53	3.64	3.73	10.68	9.96	14.17
(vii) Depreciation, amortization and impairment	0.10	0.10	0.02	0.30	0.08	0.40
(viii) Others expenses	1.12	3.16	6.80	9.99	52.74	57.62
(IV) Total Expenses	114.53	173.24	301.91	439.32	628.82	938.36
(V) Profit / (loss) before exceptional items and tax (III - IV)	8.31	3.67	35.88	2.43	19.20	1.82
(VI) Exceptional items	-	-	-	-	-	-
(VII) Profit/(loss) before tax (V -VI)	8.31	3.67	35.88	2.43	19.20	1.82
(VIII) Tax Expense:						
(1) Current year Tax	-	-	-	-	-	0.30
(2) Previous year Tax	-	-	-	-	-	-
(3) Deferred Tax	-	-	-	-	-	-
(IX) Profit/(loss) for the period (VII-VIII)	8.31	3.67	35.88	2.43	19.20	1.52
(X) Other Comprehensive Income	-	-	-	-	-	-
(XI) Total Comprehensive Income for the period (IX+X)	8.31	3.67	35.88	2.43	19.20	1.52
(XII) Paid-up equity share capital (Face Value of Rs. 10 Each)	926.76	926.76	926.76	926.76	926.76	926.76
(XIII) Earnings per equity share (for continuing operations)						
Basic (Rs.)	0.09	0.04	0.39	0.03	0.21	0.02
Diluted (Rs.)	0.09	0.04	0.39	0.03	0.21	0.02

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 14-02-2025.
- The statutory Auditors of the company have conducted Limited Review of the above financial results
- The Company being engaged in Investment and financing activities and accordingly there is no separate reportable segment as per IND AS 108 specified under section 133 of the Companies Act, 2013.
- The figures of quarter ended on 31.12.2024 are the balancing figures between Nine Months figures and published six months figures.
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- The above financial results are available at www.bseindia.com and www.explicitfinance.net

Place: Mumbai
Date: 14-02-2025

Gopal Dave
Chairman
DIN : 00334120

