BERVIN INVESTMENT & LEASING LTD.

CIN No.: L65993DL1990PLC039397,
Regd. Office: 607, Rohit House, 3, Tolstoy Marg, New Delhi – 110 001,
Website: www.bervin.com, Email Id: secretary@bervin.com

May 29, 2023

Bombay Stock Exchange ("BSE") Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 531340

Sub: Submission of Audited Financial Results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended on March 31, 2023.

Ref: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as Listing Regulation).

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the Audited Financial Results along with Audited Report for the quarter and year ended on March 31, 2023 approved at the Board Meeting held on May 29, 2023.

You are requested to take the same on record.

Thanking You,

Yours Faithfully,

For Bervin Investment and Leasing Limited

KALPANA UMAKANTH

Digitally signed by KALPANA UMAKANTH
Date: 2023.05.29 14:37:39 +05'30'

Kalpana Umakanth
Company Secretary
Membership No. : 6984

Encl: As above

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors

Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, [redacted]

BERVIN INVESTMENT & LEASING LIMITED

607, ROHIT HOUSE, 3, TOLSTOY MARG, NEW DELHI-110001
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STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2023

(Amount in Lacs)

	Particulars	Quarter ended			Year ended	
		March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations (Net)	-	-	141.42	-	143.08
II	Other Income	0.34	228.67	161.41	1,086.38	1,725.51
III	**Total Income (I+II)**	0.34	228.67	302.83	1,086.38	1,868.59
IV	**Expenses**					
	(a) Cost of Materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	1.58
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	-	-	134.68	-	134.68
	(d) Employee benefits expense	3.84	5.28	3.00	16.94	12.00
	(e) Finance costs (Bank /Interest Charges)	35.39	19.33	7.68	90.03	39.32
	(f) Depreciation and amortisation expense	-	-	-	-	-
	(g) Other expenses					
	(i) Other Expenses	22.10	10.96	7.72	40.18	13.34
	(ii) Loss on F&O	1,976.65	-	-	1,942.02	-
	Total expenses	2037.99	35.57	153.08	2,089.16	200.92
V	**Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)**	(2,037.64)	193.10	149.75	(1,002.78)	1667.67
VI	Extraordinary items	-	-	-	-	-
VII	**Profit / (Loss) before extraordinary items and tax (V+VI)**	(2,037.64)	193.10	149.75	(1,002.78)	1667.67
VIII	Extraordinary items	-	-	-	-	-
IX	**Profit/(Loss) before tax (VI (-/+)VIII)**	(2,037.64)	193.10	149.75	(1,002.78)	1667.67
X	Tax expense:(I) Tax expense for current year	-	29.40	296.72	-	296.72
	(II) Deferred tax	-	-	-	-	-
XI	**Profit / (Loss) from continuing operations (IX+X)**	(2,037.64)	163.70	(146.97)	(1,002.78)	1370.95
XII	Profit /(loss) from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	**Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)**					
XV	**Profit (Loss) for the period (XI + XIV)**	(2,037.64)	163.70	(146.97)	(1,002.78)	1370.95
XVI	Balance brought Forward from Previous Year				(+) 2,809.67	(+) 1,598.30
	Other Comperhensive Income				(+) **1,806.88**	(+) **2,969.25**
XVII	Unrealised gain or loss on investment that are available for sale.				(-) 788.60	(-) 24.22
	Income tax relating to item that will not be reclassified				(-) 205.04	(-) 6.09
XVIII	Income Tax refund/ MAT Credit earlier years				(+) 1.30	(+) 138.86
XIX	Transfer to General Reserve				-	(-) 268.13
					(+) **814.55**	(+) **2,809.67**
XIX	Paid up equity share capital (face value of Rs. 10 each)	589.81	589.81	589.81	589.81 (31-03-2022)	589.81 (31-03-2022)
XX	Paid up preference share capital					
XXI	Reserves excluding revaluation reserves as per balance sheet of previous accounting year				(+) **1,215.24** (31/03/2023)	(+) **3,210.37** (31/03/2022)
XXII	Earnings per equity share (before extra ordinary items)					
	(Rupees per Equity Share) (not annualised)					
	(1) Basic	(34.55)	(+) 2.78	(2.49)	(17.00)	(+) 23.24
	(2) Diluted	(34.55)	(+) 2.78	(2.49)	(17.00)	(+) 23.24

BERVIN INVESTMENT & LEASING LIMITED

607, ROHIT HOUSE, 3, TOLSTOY MARG, NEW DELHI-110001

CIN : L65993DL1990PLC039397

STATEMENT OF ASSETS AND LIABILITIES

(Amount in Lacs)

Particulars	As at 31.03.2023	As at 31.03.2022
	Audited	Audited
ASSETS		
Non-Current Assets		
Property, plant and equipment	0.02	0.02
Financial Assets		
(i) Investments	147.11	147.11
Other Non-current Assets	185.03	183.74
Total Non-Current Assets	**332.16**	**330.86**
Current Assets		
Cash and cash equivalents	15.04	8.73
Financial Assets		
(i) Investments	4,702.00	3,859.36
(ii) Loans	49.94	80.58
(iii) Other financial assets	11.57	401.17

BERVIN INVESTMENT & LEASING LTD.

CASH FLOW STATEMENT FOR THE YEAR ENDING MARCH 31, 2023

Under Indirect Method

Amount in (Lacs)

Particulars	31st March 2023	31st March 2022
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before Tax and Extraordinary Items	(1,002.79)	1,667.66
Adjusted for :		
Interest & dividend Income	(78.62)	[illegible]
Profit on Sale of Investments	(1,001.38)	(1,131.3[illegible]
Operating Profit before working capital changes	(2,082.80)	436.9[illegible]
Working Capital Changes :		
(Increase)/ Decrease in trade & Other [illegible]		

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May 29, 2023

Bombay Stock Exchange ("BSE") Limited
Corporate Relationship Department
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Scrip Code: 531340

Sub: Declaration of Unmodified Opinion on Audited Financial Results for Financial Year ended on March 31, 2023.

Ref: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as Listing Regulation).

Dear Sir/Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare and confirm that the Statutory Auditors of the Company viz. M/s. Krishan K. Gupta & Co., Statutory Auditors of the Company, have issued an unmodified Audit Report on Standalone Financial Results of the Company for the Financial Year ended March 31, 2023.

You are requested to take the same on record.

Thanking You,

Yours Faithfully,

For Bervin Investment and Leasing Limited

KALPANA UMAKANTH

Digitally signed by KALPANA UMAKANTH
Date: 2023.05.29 14:38:41 +05'30'

Kalpana Umakanth
Company Secretary
Membership No. : 6984