



# Galactico Corporate Services Limited

A SEBI Registered Category I Merchant Banker

**Date: 25.06.2021**

To,

The General Manager  
Listing Operation,  
**BSE Limited,**  
P.J.Towers,  
Dalal Street,  
Mumbai – 400 001  
Scrip Code: 542802

**Sub. : Outcome of the Meeting of Board of Directors held on 25<sup>th</sup> June, 2021**

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**Sir/ Madam,**

Pursuant to the requirements of Regulation 30 & 33 of SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on 25.06.2021 which commenced at 3.00 p.m. and concluded at 10:45 P.M., inter-alia transacted following:

1. Considered and approved Audited) Financial Results (Standalone and Consolidated) along with Audit Report thereon for half year and year ended 31<sup>st</sup> March, 2021.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- a. Audited Financial Results (Standalone and Consolidated) for the half year / year ended March 31, 2021; and
- b. Auditors' Reports with unmodified opinions on the aforesaid Audited Financial Results (Standalone and Consolidated)

Kindly take on record and acknowledge receipt.

Thanking you,

Thanks & Regards,

**For Galactico Corporate Services Limited**

  
**Madhura Ubale**  
**CS & Compliance Officer**  
Add.: Nashik



**Nashik:** 68, 6th Floor, Business Bay, Shri. Hari Kute Marg, Tidke Colony, Nashik (MH) - 422002. Phone :+91 253-2952456

**Pune:** 409 & 410, 4th Floor, City Square, 29/2, Bhamburda, CTS 1723, Shivaji Nagar, Pune (MH) - 411005.

Email: info@galacticocorp.com | Website: www.galacticocorp.com

CIN No.: L74110MH2015PLC265578 | SEBI Registration No.: INM000012519

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

To  
Board of Directors of  
Galactico Corporate Services Limited

We have audited the half yearly standalone financial results of Galactico Corporate Services limited ('the Company') for the half year ended 31<sup>st</sup> March, 2021 and the year to date results for the period April 1, 2020 to March 31, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These standalone half yearly financial results as well as the year to date financial results have been prepared from interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these standalone financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India<sup>1</sup>, as applicable and other accounting principles generally accepted in India.

**MANAGEMENT'S RESPONSIBILITY FOR THE STANDALONE FINANCIAL STATEMENTS**

The Company's Board of Directors is responsible for the preparation of these standalone financial statements in terms of the requirements of the Companies Act, 2013 (hereinafter referred to as "the Act") that give a true and fair view of the standalone financial position, standalone financial performance and standalone cash flows of the company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014. The respective board of directors of the company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting frauds and other irregularities; the selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the standalone financial statements by the directors of the Company, as aforesaid.



*RRichg*  
25/1/2021

**GRAND MARK & Associates**

CHARTERED ACCOUNTANTS

406, Samruddhi Residency, Opp. To Hotel City Pride, Tilak Wadi, Nashik, Maharashtra – 422002

0253-2580699, 9021952339, vinitpicha@grandmarkca.com, vppicha999@yahoo.co.in

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## AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these standalone financial statements based on our audit. While conducting the audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the standalone financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the standalone financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Company has an adequate internal financial controls system over financial reporting in place and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's board of directors, as well as evaluating the overall presentation of the standalone financial statements.

We believe that the audit evidence obtained by us and the audit evidence obtained by the other auditors in terms of their reports referred to in the other matters paragraph below, is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

## Opinion

In our opinion and to the best of our information and according to the explanations given to us these standalone half yearly financial results as well as the year to date results:

- (i) include the half yearly financial results and year to date results;
- (ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) give a true and fair view of the standalone net profit/loss and other financial information for the half year ended March 31, 2021 as well as the year to date results for the period April 1, 2020 to March 31, 2021.



*V.P. Pichha*  
25/6/2021

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## Basis of Opinion

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

For GRANDMARK & Associates.

Chartered Accountants

FRN: 011317N



CA Vinit P. Picha

Partner

M. No. 159938

Place : Nashik

Date : June25, 2021

UDIN : 21159938AAAABC9788

## GRANDMARK & Associates

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

To  
Board of Directors of  
**Galactico Corporate Services Limited**

We have audited the half yearly consolidated financial results of Galactico Corporate Services limited (GCSL) for the half year ended 31<sup>st</sup> March, 2021 and the consolidated year to date results for the period April 1, 2020 to March 31, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This half yearly consolidated financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

**MANAGEMENT'S RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL STATEMENTS**

The Holding Company's Board of Directors is responsible for the preparation of these consolidated financial statements in terms of the requirements of the Companies Act, 2013 (hereinafter referred to as "the Act") that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Group in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. The respective board of directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; the selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the directors of the Holding Company, as aforesaid.



*DR. P. P. Pichha*  
25/03/2021

**GRANDMARK & Associates**

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## AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. While conducting the audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Holding Company's preparation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Holding Company has an adequate internal financial controls system over financial reporting in place and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Holding Company's board of directors, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence obtained by us and the audit evidence obtained by the other auditors in terms of their reports referred to in the other matters paragraph below, is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

## Opinion

In our opinion and to the best of our information and according to the explanations given to us these consolidated half yearly financial results as well as the consolidated year to date results:

- (i) include the half yearly financial results and year to date of the following entities (list of entities included in consolidation);
- (ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) give a true and fair view of the consolidated net profit/loss and other financial information for the half year ended March 31, 2021 as well as the consolidated year to date results for the period April 1, 2020 to March 31, 2021.



*RRicha*  
25/12/21

## GRANDMARK & Associates

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## Basis of Opinion

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

## Other Matters

We did not audit the financial statement of Instant Finserve Private Limited (Subsidiary), Seven Hills Beverages Limited (Subsidiary) and Palwe Pest Control Private Limited (Subsidiary) included in the consolidated half yearly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets of Rs. 2,803.20 Lakhs as at 31<sup>st</sup> March, 2021(year to date) and Rs. 2,803.20 Lakhs as at the half year ended 31<sup>st</sup> March, 2021(date of half year end); as well as the total revenue of Rs. 1,247.00 Lakhs as at 31<sup>st</sup> March, 2021 (year to date) and Rs.812.64 Lakhs as at the half year ended 31<sup>st</sup> March, 2021(date of half year end). These interim financial statements and other financial information have been audited by other auditors whose report(s) has (have) been furnished to us, and our opinion on the half yearly financial results and the year to date results, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditors.

For GRANDMARK & Associates.

Chartered Accountants

FRN: 011317N

*V.P. Picha*

CA Vinit P. Picha

Partner

M. No. 159938

Place : Nashik

Date : June 25, 2021

UDIN : 21159938AAAABB6084



## GRANDMARK & Associates

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**GALACTICO CORPORATE SERVICES LIMITED**  
**CIN: U74110MH2015PLC265578**  
**BALANCE SHEET AS AT 31ST MARCH, 2021 (RS. IN LAKHS)**

Sr. No.	Particulars	STANDALONE			CONSOLIDATED		
		As at 31st March 2021	As at 30th September 2020	As at 31st March 2020	As at 31st March 2021	As at 30th September 2020	As at 31st March 2020
		Unaudited	Audited	Unaudited	Unaudited	Audited	Unaudited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>						
1	(1) Shareholder's Funds						
(a)	Share Capital	573.12	573.12	573.12	573.12	573.12	573.12
(b)	Reserves and Surplus	889.05	766.33	752.85	1,150.44	964.06	946.20
(c)	Money received against share warrants	-	-	-	-	-	-
	Sub-total - Shareholder's funds	1,462.17	1,339.45	1,325.97	1,723.56	1,537.18	1,519.32
2	Share application money pending allotment	-	-	-	-	-	-
	Sub-total - Share application money pending allotment	1,462.17	1,339.45	1,325.97	1,723.56	1,537.18	1,519.32
3	Minority Interest	-	-	-	302.69	275.03	273.02
4	Non-Current Liabilities						
(a)	Long-term borrowings	164.99	185.25	182.03	255.03	287.04	236.22
(b)	Deferred tax liabilities (net)	49.47	45.68	39.09	82.64	115.19	97.08
(c)	Other Long-term Liabilities	10.00	10.00	10.00	10.00	10.00	10.00
(d)	Long-term provisions	-	-	-	9.44	11.72	11.72
	Sub-total - Non-Current Liabilities	224.46	240.92	231.12	659.80	698.98	628.04
5	Current Liabilities						
(a)	Short-term borrowings	-	10.12	125.44	523.96	872.04	616.14
(b)	Trade payables	-	-	-	-	-	-
	i. Total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
	ii. Total outstanding dues of creditors other than micro enterprises and small enterprises	1.46	83.38	29.27	219.58	286.81	272.74
(c)	Other current liabilities	87.37	80.62	41.59	277.48	285.69	246.49
(d)	Short-term provisions	2.05	3.18	5.84	60.43	55.18	34.63
	Sub-total - Current Liabilities	90.89	177.30	202.14	1,081.46	1,499.72	1,170.01
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,777.51</b>	<b>1,757.67</b>	<b>1,759.23</b>	<b>3,464.81</b>	<b>3,735.88</b>	<b>3,317.37</b>
<b>B</b>	<b>ASSETS</b>						
1	Non-Current Assets						
(a)	Fixed Assets						
	i. Tangible assets	755.99	728.71	670.01	1,537.72	1,531.48	1,502.32
	ii. Intangible assets	-	-	-	-	-	-
	iii. Capital Work-in-Progress	-	-	-	-	-	-
	iv. Intangibles Assets under development	-	-	-	-	-	-
(b)	Deferred tax assets (net)	-	-	-	-	-	-
(c)	Non-current investments	563.50	563.50	563.50	377.78	302.83	295.72
(d)	Long-term loans and advances	-	-	-	-	-	-
(e)	Other non-current assets	-	-	-	4.13	6.20	8.27
	Sub-total - Non-Current Assets	1,319.49	1,292.21	1,233.51	1,919.63	1,840.51	1,806.31
2	Current Assets						
(a)	Inventories	-	-	-	43.31	50.77	44.24
(b)	Trade receivables	37.23	35.03	12.41	268.78	241.02	201.83
(c)	Cash and cash equivalents	1.43	1.90	14.28	7.42	31.54	53.85
(d)	Short-term loans and advances	386.98	390.62	463.88	809.37	1,144.15	801.30
(e)	Other current assets	32.37	37.92	35.14	416.31	427.89	409.85
	Sub-total - Current Assets	458.02	465.47	525.71	1,545.18	1,895.37	1,511.07
	<b>TOTAL - ASSETS</b>	<b>1,777.51</b>	<b>1,757.67</b>	<b>1,759.23</b>	<b>3,464.81</b>	<b>3,735.88</b>	<b>3,317.37</b>

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25/3/2021



STATEMENT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2021 (RS. IN LAKHS)

Sr. No.	Particulars	STANDALONE			STANDALONE			CONSOLIDATED			CONSOLIDATED		
		6 months ended 31.03.2021	As at 30th September 2020	6 months ended 31.03.2020	Year ended 31.03.2021	Year ended 31.03.2020	6 months ended 31.03.2021	As at 30th September 2020	6 months ended 31.03.2020	Year ended 31.03.2021	Year ended 31.03.2020	6 months ended 31.03.2020	As at 30th September 2020
		Audited	Unaudited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited
<b>1</b>	<b>Revenue from Operations</b>												
(a)	Revenue from Operations (Net of taxes)	247.38	87.87	66.78	335.25	133.50	1,009.33	465.98	693.72	1,475.31	552.49	769.51	1,580.63
(b)	Other Income	42.58	30.41	44.77	72.99	62.42	54.61	86.67	71.10	141.27	79.11	103.09	107.79
	<b>Total Revenue from Operations (net)</b>	<b>289.96</b>	<b>118.28</b>	<b>111.55</b>	<b>408.24</b>	<b>195.92</b>	<b>1,063.94</b>	<b>552.64</b>	<b>764.82</b>	<b>1,616.58</b>	<b>582.49</b>	<b>769.51</b>	<b>1,688.42</b>
<b>2</b>	<b>Expenses</b>												
(a)	Cost of Materials consumed	-	-	-	-	-	402.10	150.39	281.72	552.49	79.11	103.09	769.51
(b)	Direct Expenses	-	-	-	-	-	54.58	24.53	55.53	79.11	0.93	2.28	103.09
(c)	Changes in inventories of finished goods, Work in Progress and Stock in Trade	-	-	-	-	-	7.46	6.53	2.01	0.93	0.93	2.28	2.28
(d)	Employee Benefits Expense	16.33	22.04	23.01	38.37	39.26	184.68	172.06	194.01	356.74	356.74	346.24	346.24
(e)	Finance Cost	8.46	13.79	9.68	22.26	15.94	14.43	45.63	40.35	60.05	60.05	82.52	82.52
(f)	Depreciation and Amortisation Expenses	14.87	12.11	5.71	26.99	11.03	48.48	44.67	44.76	83.15	83.15	69.33	69.33
(g)	Other Expenses	88.71	50.26	41.09	138.97	65.32	112.95	76.15	78.96	189.09	189.09	147.03	147.03
	<b>Total Expenses</b>	<b>128.38</b>	<b>98.21</b>	<b>79.49</b>	<b>226.59</b>	<b>131.55</b>	<b>824.67</b>	<b>506.90</b>	<b>693.32</b>	<b>1,331.57</b>	<b>1,331.57</b>	<b>1,520.00</b>	<b>1,520.00</b>
<b>3</b>	<b>Profit before exceptional and extraordinary items and tax</b>	<b>161.58</b>	<b>20.07</b>	<b>32.07</b>	<b>181.65</b>	<b>64.37</b>	<b>239.26</b>	<b>45.74</b>	<b>71.50</b>	<b>285.01</b>	<b>285.01</b>	<b>168.41</b>	<b>168.41</b>
4	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
<b>5</b>	<b>Profit before extraordinary items and tax</b>	<b>161.58</b>	<b>20.07</b>	<b>32.07</b>	<b>181.65</b>	<b>64.37</b>	<b>239.26</b>	<b>45.74</b>	<b>71.50</b>	<b>285.01</b>	<b>285.01</b>	<b>168.41</b>	<b>168.41</b>
6	Extraordinary items	-	-	-	-	-	-	-	-	-	-	-	-
<b>7</b>	<b>Profit before tax</b>	<b>161.58</b>	<b>20.07</b>	<b>32.07</b>	<b>181.65</b>	<b>64.37</b>	<b>239.26</b>	<b>45.74</b>	<b>71.50</b>	<b>285.01</b>	<b>285.01</b>	<b>168.41</b>	<b>168.41</b>
8	Tax expense	-	-	-	-	-	-	-	-	-	-	-	-
(a)	Current Tax	35.07	0.14	0.14	35.07	3.35	50.94	4.96	2.87	55.90	55.90	16.95	16.95
(b)	Deferred Tax	3.80	6.59	8.46	10.38	13.43	32.55	18.11	15.14	14.44	14.44	29.96	29.96
(c)	(Excess)/short provision for earlier years	-	-	-	-	-	4.03	-	-	4.03	-	-	-
<b>9</b>	<b>Profit for the period of continuing operations</b>	<b>122.72</b>	<b>13.48</b>	<b>23.75</b>	<b>136.20</b>	<b>47.59</b>	<b>216.84</b>	<b>22.67</b>	<b>53.49</b>	<b>239.52</b>	<b>239.52</b>	<b>121.50</b>	<b>121.50</b>
10	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-	-	-	-	-	-	-
<b>11</b>	<b>Profit/(Loss) for the period</b>	<b>122.72</b>	<b>13.48</b>	<b>23.75</b>	<b>136.20</b>	<b>47.59</b>	<b>216.84</b>	<b>22.67</b>	<b>53.49</b>	<b>239.52</b>	<b>239.52</b>	<b>121.50</b>	<b>121.50</b>
<b>12</b>	<b>Details of Equity Share Capital</b>												
	Paid Up Equity Share Capital (face value of Rs. 10/- each)	573.12	573.12	573.12	573.12	573.12	573.12	573.12	573.12	573.12	573.12	573.12	573.12
	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	752.85	766.33	752.85	752.85	752.85	1,184.89	964.06	1,184.89	1,191.11	1,191.11	946.20	946.20
<b>13</b>	<b>Earnings Per Equity Share (before extraordinary items) of (Rs. 10/- each) (not annualised) (before and after extraordinary items)</b>												
(a)	Basic	2.04	0.24	0.43	2.27	0.86	3.30	0.36	0.81	3.66	3.66	1.73	1.73
(b)	Diluted	2.04	0.24	0.43	2.27	0.86	3.30	0.36	0.81	3.66	3.66	1.73	1.73

See accompanying notes to the Financial Results



*Richa*  
25/3/2021



**GALACTICO CORPORATE SERVICES LIMITED**  
**CIN: U74110MH2015PLC265578**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2021 (RS. IN LAKHS)**

PARTICULARS	STANDALONE			CONSOLIDATED		
	As at 31 March 2021	As at 30th September 2020	As at 31 March 2020	As at 31 March 2021	As at 30th September 2020	As at 31 March 2020
	Audited	Unaudited	Audited	Audited	Unaudited	Audited
<b>I) CASH FLOW FROM OPERATING ACTIVITIES</b>						
Net Profit After Tax	136.20	13.48	47.59	239.52	22.67	121.50
<b>Add: Provision for Tax</b>						
Current Tax	35.07	-	3.35	55.90	4.96	16.95
Excess Provision for earlier years	-	-	-	(14.44)	-	-
Deferred Tax	10.38	6.59	13.43	4.03	18.11	29.96
Net Profit before Tax	181.65	20.07	64.37	285.01	45.74	168.41
<b>Adjustments for Non-Cash and Non-Operating Items</b>						
<b>Add:</b> Depreciation and amortisation	26.99	12.11	11.03	93.15	44.67	69.33
Interest Expense	22.26	13.79	15.94	98.71	45.63	82.52
Increase in Capital Reserve	-	-	-	-	-	-
Preliminary Expenses written off	-	-	-	0.73	0.37	0.73
<b>Less:</b> Interest Income	(43.32)	(17.66)	(27.43)	(87.36)	(42.72)	(45.60)
Leave & License Fees Received	(24.00)	(9.00)	(30.00)	(24.00)	(9.00)	(30.00)
Dividend Received	-	-	-	(0.92)	(0.15)	(0.32)
Operating profit / (loss) before working capital changes	163.57	19.32	33.91	365.32	84.54	245.08
<b>Changes in Working Capital:</b>						
Adjustments for (increase) / decrease in operating assets:						
Inventories	-	-	-	0.93	(6.53)	2.29
Trade receivables	(24.82)	(22.62)	(7.33)	(66.95)	(39.20)	40.39
Short-term loans and advances	76.90	73.26	(461.88)	292.76	320.13	(674.16)
Other Current Assets	2.77	(2.78)	15.45	(6.45)	(18.03)	(68.50)
Other Non-Current Assets	-	-	-	3.40	1.70	6.60
Adjustments for increase / (decrease) in operating liabilities:						
Trade payables	(27.81)	54.11	26.11	(53.17)	14.07	40.12
Other Current Liabilities	45.99	39.03	24.16	24.14	14.29	81.64
Long-term Provisions	-	-	-	(2.29)	-	2.31
Short-term provisions	(3.99)	(2.66)	1.03	27.75	20.55	(1.41)
<b>Cash generated from operations</b>	<b>232.60</b>	<b>157.66</b>	<b>(368.55)</b>	<b>585.44</b>	<b>391.52</b>	<b>(325.64)</b>
<b>Less:</b> Net income tax (paid) / refunds	(35.07)	-	(3.35)	(59.93)	(4.96)	(16.95)
Exceptional/Extra ordinary Items						
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>197.53</b>	<b>157.66</b>	<b>(371.90)</b>	<b>525.50</b>	<b>386.56</b>	<b>(342.59)</b>
<b>II) CASH FLOW FROM INVESTING ACTIVITIES</b>						
Capital expenditure on fixed assets, including capital advances	(112.97)	(70.81)	(104.48)	(208.42)	(76.65)	(255.84)
Leave & License Fees received	24.00	9.00	30.00	24.00	9.00	30.00
Interest received	43.32	17.66	27.43	87.36	42.72	45.60
Purchase of Share /(Sale of Shares)	0.00	-	-	-	-	-
Securities Deposit received	-	-	-	-	-	-
Dividend Received	-	-	-	0.92	0.15	0.32
Increase / (Decrease) in Non-current Investment	-	-	-	(7.81)	(7.11)	(209.82)
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(45.65)</b>	<b>(44.15)</b>	<b>(47.06)</b>	<b>(103.94)</b>	<b>(31.89)</b>	<b>(389.74)</b>
<b>III) CASH FLOW FROM FINANCING ACTIVITIES</b>						
Finance cost	(22.26)	(13.79)	(15.94)	(98.71)	13.13	(82.52)
Issue of Shares (Application Money)	-	-	30.00	-	-	30.00
Excess Securities Premium	-	-	39.00	-	-	39.00
Listing expenses	-	-	(20.37)	-	-	(20.37)
Short term Borrowings	(125.44)	(115.32)	125.44	(375.59)	(382.08)	439.87
Long term Borrowings	(17.04)	3.22	182.03	18.72	-	103.61
Long-Term Liabilities	-	-	-	-	(8.03)	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>(164.74)</b>	<b>(125.89)</b>	<b>340.16</b>	<b>(455.58)</b>	<b>(376.98)</b>	<b>509.59</b>
<b>NET CASH FLOW FROM OPERATING, INVESTING AND FINANCING</b>	<b>(12.85)</b>	<b>(12.38)</b>	<b>(78.80)</b>	<b>(34.02)</b>	<b>(22.31)</b>	<b>(222.74)</b>
<b>Add: Cash and cash equivalents at the beginning of the year</b>						
Cash in Hand	3.91	3.91	1.27	27.14	27.14	10.83
Cash at Bank	10.38	10.38	20.41	14.29	26.71	253.35
Balances held with bank	-	-	71.39	-	-	-
<b>Less: Cash and cash equivalents at the end of the year</b>						
Cash in Hand	1.07	1.63	3.91	4.08	15.91	27.14
Cash at Bank	0.36	0.27	10.38	3.33	15.63	14.29
Balances held with bank	-	-	-	-	-	-
<b>Reconciliation of cash and cash equivalents with Balance Sheet</b>						
Cash and cash equivalents as per Balance Sheet	1.43	1.90	14.28	7.42	31.54	41.44
<b>Less:</b> Deposits with Banks with original maturity of 3-12 months	-	-	-	-	-	-
Cash and cash equivalents at the end of year as per cash flow	1.43	1.90	14.28	7.42	31.54	41.44

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2/7/2021



Notes:	
1	The above audited financial results and statement of Assets & Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held today i.e. 25th June, 2021.
2	The company adopted Accounting Standard ("AS") and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the AS 25 Interim Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevent rules issued thereunder. Comparative figures given in the results are also AS compliant. They have not been subjected to review or audit, however the management has excercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs. These results have been prepared in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated 5th July, 2016.
3	The Company during this full year has not received any complaint from its Registrar & Share Transfer Agent.
4	The company does have three reportable segment in line with the Accounting Standard (AS 17) -"Segments Reporting" issued by the Institute of Chartered Accountants of India.
5	The figures for of the half year ended 31st March, 2021 and 31st March, 2020 are the balancing figures between audited figures in respect of the full financial year and year-to-date figures up to the first half year of the respective financial year.
6	The figures have been regrouped and/ or rearranged wherever considered necessary.

For Galactico Corporate Services Ltd.

Place: Nashik  
Date: 25.06.2021



*Vipul Lathi*  
Vipul Lathi  
Director



*RRichg*  
25/6/2021



**Galactico Corporate Services Limited  
Segment Reporting**

**Information given in accordance with the requirements of AS 17 on Segment Reporting:  
Business Segment**

The chief operating decision maker (CODM) has identified three primary business segments viz. Financial Services, Packaged Drinking Water Bottles Manufacturing and Pest Control Services. These segments have been identified and reported taking into account the nature of the products / services, the differing risks and returns, the organisational structure and internal business reporting system.

- Financial Services Segment - Engaged in Investment Banking, Issue Management Activities and Financial Services whereby the Company provide services to the Mid-cap, SME and Startup segment.
- Packaged Drinking Water Bottles Manufacturing Segment - Engaged in business of manufacturing packaged drinking water.
- Pest Control Services Segment - Engaged in rendering pest control services to corporate, societies and household.

1. Revenue and expenses have been identified to a segment on the basis of direct relationship to operating activities of the segment. Expenditure which are not directly identifiable but has a relationship to the operating activities of the segment are allocated on a reasonable basis.
2. Revenue and expenses which relate to enterprise as a whole and are not allocable to a segment on reasonable basis have been disclosed as "Unallocable".
3. Segment assets and segment liabilities represent assets and liabilities of respective segment. Investments, tax related assets/ liabilities and other common assets and liabilities that cannot be allocated to a segment on reasonable basis have been disclosed as "Unallocable".
4. Inter segment transfer consists of material, labour and overhead which are recorded at cost.

**Information given in accordance with the requirements of AS 17 on Segment Reporting on the basis of Consolidated Financials**

Particulars	FY 2020-21				FY 2019-20				Total	
	Financial Services	Beverages Manufacturing	Pest Control Services	Financial Services	Beverages Manufacturing	Pest Control Services	H1 of FY 2020-21	Unallocated	FY 2020-21	FY 2019-20
Revenue (Gross Sale)	335.25	487.26	652.79	133.50	902.45	544.67	-	-	1,475.31	1,580.63
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-	-	-
External Revenue	335.25	487.26	652.79	133.50	902.45	544.67	-	-	1,475.31	1,580.63
Other Revenue	113.74	16.53	11.00	101.45	4.95	1.39	-	-	141.27	107.79
Total Revenue	448.99	503.80	663.79	234.95	907.41	546.06	-	-	1,616.58	1,688.42
Segment Result	238.42	29.60	77.04	112.77	51.68	86.48	-	-	345.06	250.93
Finance Cost	22.26	28.01	9.79	37.44	26.93	18.14	-	-	60.05	82.52
Profit / (Loss) before exceptional & extraordinary items and tax	216.17	1.59	67.25	75.33	24.75	68.34	-	-	285.01	168.41
Exceptional & Extraordinary Items	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) before tax	216.17	1.59	67.25	75.33	24.75	68.34	-	-	285.01	168.41
Total tax expense	53.41	15.71	7.79	19.51	9.65	17.74	-	-	45.49	46.91
Profit for the year	162.76	17.30	59.46	55.81	15.09	50.60	-	-	239.52	121.50

**Other Information**

Particulars	FY 2020-21				FY 2019-20				Total	
	Financial Services	Beverages Manufacturing	Pest Control Services	Financial Services	Beverages Manufacturing	Pest Control Services	H1 of FY 2020-21	Unallocated	FY 2020-21	FY 2019-20
Segment Assets	2,779.15	965.12	836.44	2,588.14	828.91	922.18	4,580.71	-	4,580.71	4,339.24
Segment Liabilities	1,063.20	520.82	231.15	1,034.95	489.56	288.94	1,815.17	-	1,815.17	1,813.45
Capital Expenditure	187.22	19.35	1.85	234.39	15.72	5.73	208.42	-	208.42	255.84
Depreciation and amortisation	29.12	42.57	21.46	11.31	33.19	24.82	93.15	-	93.15	69.33



*Prichha*  
27/06/2021



*[Handwritten signature]*