



# Galactico Corporate Services Limited

A SEBI Registered Category I Merchant Banker

**Date: 10.11.2020**

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 10<sup>th</sup> November, 2020 at 3.00 P.M.**

**Sir/ Madam,**

Pursuant to the requirements of Regulation 30 & 33 of the SEBI Listing Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on 10.11.2020 which commenced at 3.00 P.M. and concluded at 10.20 P.M., inter-alia transacted the following:

1. Considered and approved unaudited financial results for half year ended on 30<sup>th</sup> September, 2020 and Limited Review Report thereon.
2. Re designated Mr. Rahul Dungarwal as Non-Executive Director.
3. Re designated Mr. Ankur Shah as Non-Executive Director.
4. Appointed Mr. Vishal Sancheti as Chief Executive Officer and Key Managerial Personnel. Brief Profile as per Regulation 29 of SEBI (LODR) Regulations, 2015- Vishal is a Chartered Accountant and CFA Level II Candidate. He has graduated from HR College of Commerce. Has worked with RSM International and R. P. Goenka Group's flagship Company KEC International Limited. He has been involved in providing advisory in Corporate Laws, Financial Due Diligence, Acquisitions and Corporate Governance. He regularly advises on transactions like Public Issues, Demergers, Takeovers, Private Placements, Slump Sale and Rights Issue. He has been providing sophisticated and robust valuations including Business, Debt & Equity Instruments and Intangible valuation assignments for eminent clients. He holds extensive experience in dealing with Capital Market Intermediaries, Credit Rating Agencies and Bankers.

Kindly take on record and acknowledge receipt.

Thanking you,

Thanks & Regards,  
**For Galactico Corporate Services Limited**

  
**Vipul Lathi**  
Director  
DIN: 05173313  
Add.: Nashik



**Regd. Office:** 68, 6<sup>th</sup> Floor, Business Bay, Shri Hari Kute Marg, Tidke Colony, Nashik 422002

**Phone:** 0253 - 2952456 | **Email:** [info@galacticocorp.com](mailto:info@galacticocorp.com) | **Website:** [www.galacticocorp.com](http://www.galacticocorp.com)

**CIN No.:** U74110MH2015PLC265578 | **SEBI Registration No.:** INM000012519

Date : November 10, 2020

**Limited Review Report on Unaudited half-yearly and year to date Standalone Financial Results of Galactico Corporate Services Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors of  
Galactico Corporate Services Limited

We have reviewed the accompanying Statement of unaudited standalone financial results of **Galactico Corporate Services Limited** ('the Company') for the half year ended 30 September 2020 and year to date result for the period from April 01, 2020 to September 30, 2020 ('the Statement'). This Statement which is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised 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 GRANDMARK & Associates.

Chartered Accountants

FRN: 011317N

  
CA Vinit P. Picha

Partner

M. No. 159938

Place : Nashik

UDIN : 20159938AAAABW7729



## GRANDMARK & 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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**Branches:** New Delhi | Gurugram | Karnal | Mumbai | Panvel | Bengaluru | Chennai | Kolkata | Raipur | Hyderabad | Ludhiana | Rohtak | Ahmedabad | Pune | Navi Mumbai | Noida | Kotma | Jaipur | Jodhpur

**Limited Review Report on Unaudited half-yearly and year to date Consolidated Financial Results of Galactico Corporate Services Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To the Board of Directors of  
Galactico Corporate Services Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Galactico Corporate Services Limited** ("the Parent") and its subsidiaries (the parent and its subsidiaries together referred to as "the Group") for the half year ended 30 September and year to date result for the period April 01, 2020 to September 30, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Parent's management and has been approved by the Parent's Board of Directors, has been prepared in accordance with applicable accounting standards and other recognized accounting practices. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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.
4. The Statement includes the results of the following entities:

Name of the Entity	Relationship
Instant Finserve Private limited (IFPL)	Subsidiary
Seven Hills Beverages Limited (SHBL)	Subsidiary
Palwe Pest Control Private Limited (PPCPL)	Step Down Subsidiary ( Subsidiary of SHBL)



## GRANDMARK & Associates

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5. Based on our review conducted and procedures performed as stated above and based on the consideration of the review reports of the other auditors, nothing has come to our attention that causes us to believe that the accompanying Statement, 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.
6. We did not review the interim financial statement of Instant Finserve Private Limited (Subsidiary), Seven Hills Beverages Limited (Subsidiary) and Palwe Pest Control Private Limited (Subsidiary) included in the Statement, whose consolidated interim financial statements reflect total assets of Rs. 2,641.39 Lakhs as at 30<sup>th</sup> September, 2020 (year to date) and at the half year ended 30<sup>th</sup> September, 2020 (date of half year end); the total revenue of Rs. 419.53 Lakhs as at 30<sup>th</sup> September, 2020 (year to date) and at the half year ended 30<sup>th</sup> September, 2020 (date of half year end) and the Profit After tax of Rs. 9.19 Lakhs as at 30<sup>th</sup> September, 2020 (year to date) and at the half year ended 30<sup>th</sup> September, 2020 (date of half year end), as considered in the consolidated unaudited financial results. These interim financial statements and other financial information have been reviewed by other auditors whose report(s) has (have) been furnished to us by the management, and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the report of such other auditors and the procedures performed by us as stated above.

Our conclusion on the Statement is not modified in respect of the above matter.

For GRANDMARK & Associates.

Chartered Accountants

FRN: 011317N



CA Vinit P. Picha

Partner

M. No. 159938

UDIN : 20159938AAAABV2045

Place : Nashik

Date : November 10, 2020



## GRANDMARK & Associates

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**GALACTICO CORPORATE SERVICES LIMITED**  
**CIN: U74110MH2015PLC265578**  
**BALANCE SHEET AS AT 30TH SEPTEMBER, 2020 (RS. IN LAKHS)**

Sr. No.	Particulars	STANDALONE			CONSOLIDATED		
		As at 30th September 2020	As at 31st March 2020	As at 30th September 2019	As at 30th September 2020	As at 31st March 2020	As at 30th September 2019
		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	543.12	573.12	573.12	543.12
(b)	Reserves and Surplus	766.33	752.85	694.41	964.06	946.20	873.12
(c)	Money received against share warrants	-	-	-	-	-	-
	Sub-total - Shareholder's funds	1,339.45	1,325.97	1,237.53	1,537.18	1,519.32	1,416.24
2	Share application money pending allotment	-	-	-	-	-	-
	Sub-total - Share application money pending allotment	1,339.45	1,325.97	1,237.53	1,537.18	1,519.32	1,416.24
3	Minority Interest	-	-	-	276.03	273.02	264.75
4	Non-Current Liabilities						
(a)	Long-term borrowings	185.25	182.03	130.85	287.04	236.22	305.22
(b)	Deferred tax liabilities (net)	45.68	39.09	30.63	115.19	97.08	81.95
(c)	Other Long-term Liabilities	10.00	10.00	10.00	10.00	10.00	10.00
(d)	Long-term provisions	-	-	-	11.72	11.72	9.41
	Sub-total - Non-Current Liabilities	240.92	231.12	171.48	698.98	628.04	671.33
5	Current Liabilities						
(a)	Short-term borrowings	10.12	125.44	286.48	872.04	616.14	555.26
(b)	Trade payables						
	i. Total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
	i. Total outstanding dues of creditors other than micro enterprises and small enterprises	83.38	29.27	10.24	286.81	272.74	273.91
(c)	Other current liabilities	80.62	41.59	6.50	285.69	246.49	54.03
(d)	Short-term provisions	3.18	5.84	7.32	55.18	34.63	30.06
	Sub-total - Current Liabilities	177.30	202.14	310.54	1,499.72	1,170.01	913.27
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,757.67</b>	<b>1,759.23</b>	<b>1,719.56</b>	<b>3,735.88</b>	<b>3,317.37</b>	<b>3,000.84</b>
<b>B</b>	<b>ASSETS</b>						
1	Non-Current Assets						
(a)	Fixed Assets						
	i. Tangible assets	728.71	670.01	571.24	1,531.48	1,502.32	1,309.41
	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	302.83	295.72	279.06
(d)	Long-term loans and advances	-	-	-	-	-	-
(e)	Other non-current assets	-	-	-	6.20	8.27	12.74
	Sub-total - Non-Current Assets	1,292.21	1,233.51	1,134.74	1,840.51	1,806.31	1,601.21
2	Current Assets						
(a)	Inventories	-	-	-	50.77	44.24	42.23
(b)	Trade receivables	35.03	12.41	4.03	241.02	201.83	235.10
(c)	Cash and cash equivalents	1.90	14.28	5.14	31.54	53.85	40.90
(d)	Short-term loans and advances	390.62	463.88	548.67	1,144.15	801.30	689.35
(e)	Other current assets	37.92	35.14	26.98	427.89	409.85	392.05
	Sub-total - Current Assets	465.47	525.71	584.82	1,895.37	1,511.07	1,399.63
	<b>TOTAL - ASSETS</b>	<b>1,757.67</b>	<b>1,759.23</b>	<b>1,719.56</b>	<b>3,735.88</b>	<b>3,317.37</b>	<b>3,000.84</b>

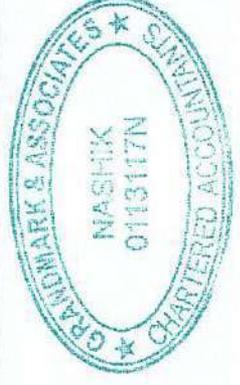
*R. Riche*  
10/11/2020



STATEMENT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR & YEAR TO DATE ENDED 30TH SEPTEMBER, 2020 (RS. IN LAKHS)

Sr. No.	Particulars	STANDALONE			STANDALONE			CONSOLIDATED			CONSOLIDATED			
		As at 30th September 2020	6 months ended 31.03.2020	6 months ended 30.09.2019	Year ended 31.03.2020	Year ended 31.03.2019	As at 30th September 2020	6 months ended 31.03.2020	6 months ended 30.09.2019	Year ended 31.03.2020	Year ended 31.03.2019	As at 30th September 2020	6 months ended 31.03.2020	6 months ended 30.09.2019
		Unaudited	Audited	Unaudited	Audited	Audited	Unaudited	Audited	Unaudited	Audited	Audited	Unaudited	Audited	Unaudited
1	Revenue from Operations	87.87	66.78	66.72	133.50	162.10	465.88	693.72	886.91	1,580.63	1,955.61	1,580.63	1,955.61	
(a)	Revenue from Operations (Net of taxes)	30.41	44.77	17.65	62.42	34.48	86.67	71.10	36.69	107.79	65.41	107.79	65.41	
(b)	Other Income	118.28	111.55	84.37	195.92	196.58	552.84	764.82	923.60	1,688.42	1,921.02	1,688.42	1,921.02	
2	Total Revenue from Operations (net)													
	<b>Expenses</b>													
(a)	Cost of Materials consumed	-	-	-	-	-	150.39	337.25	432.26	769.51	989.34	769.51	989.34	
(b)	Direct Expenses	-	-	-	-	-	24.53	5.55	97.54	103.09	76.23	103.09	76.23	
(c)	Changes in inventories of finished goods, Work in Progress and Stock in Trade	-	-	-	-	-	(6.53)	0.20	2.09	2.29	17.69	2.29	17.69	
(d)	Employee Benefits Expense	22.04	23.01	16.26	39.26	22.70	172.06	194.01	152.23	346.24	340.83	346.24	340.83	
(e)	Finance Cost	13.79	9.68	6.26	15.94	0.00	45.63	40.35	42.17	82.52	54.22	82.52	54.22	
(f)	Depreciation and Amortisation Expenses	12.11	5.71	5.32	11.03	19.42	44.87	44.76	24.57	69.33	102.04	69.33	102.04	
(g)	Other Expenses	50.26	41.09	24.22	65.32	53.53	76.15	78.96	68.07	147.03	140.51	147.03	140.51	
	<b>Total Expenses</b>	98.21	79.49	52.06	131.55	95.65	506.90	701.08	818.93	1,520.00	1,720.86	1,520.00	1,720.86	
3	Profit before exceptional and extraordinary items and tax	20.07	32.07	32.30	64.37	100.93	45.74	63.74	104.67	168.41	200.16	168.41	200.16	
4	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-	
5	Profit before extraordinary items and tax	20.07	32.07	32.30	64.37	100.93	45.74	63.74	104.67	168.41	200.16	168.41	200.16	
6	Extraordinary items	-	-	-	-	-	-	-	-	-	-	-	-	
7	Profit before tax	20.07	32.07	32.30	64.37	100.93	45.74	63.74	104.67	168.41	200.16	168.41	200.16	
8	Tax expense	-	(0.14)	3.49	3.35	17.53	4.96	2.87	14.08	16.95	32.03	16.95	32.03	
(a)	Current Tax	-	8.46	4.97	13.43	19.22	18.11	15.14	14.82	29.96	36.02	29.96	36.02	
(b)	Deferred Tax	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	(Excess)/short provision for earlier years	-	-	-	-	-	-	-	-	-	-	-	-	
9	Profit for the period of continuing operations	13.48	23.75	23.84	47.59	64.18	22.87	45.74	76.76	121.50	130.12	121.50	130.12	
10	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-	-	-	-	-	-	-	
11	Profit/(Loss) for the period	13.48	23.75	23.84	47.59	64.18	22.87	45.74	76.76	121.50	130.12	121.50	130.12	
12	<b>Details of Equity Share Capital</b>													
	Paid Up Equity Share Capital (Face value of Rs. 10/- each)	573.12	573.12	543.12	573.12	543.12	573.12	573.12	573.12	573.12	543.12	573.12	543.12	
	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	766.33	752.85	694.41	752.85	696.63	964.06	946.20	911.99	946.20	860.83	946.20	860.83	
13	Earnings Per Equity Share (before extraordinary items) of (Rs. 10/- each) (not annualised) (before and after extraordinary items)													
(a)	Basic	0.24	0.43	0.44	0.85	1.18	0.40	0.93	1.25	2.18	2.40	2.18	2.40	
(b)	Diluted	0.24	0.43	0.44	0.86	1.18	0.40	0.93	1.25	2.18	2.40	2.18	2.40	

See accompanying notes to the Financial Results



*R. B. Chavan*  
10/11/2020

**GALACTICO CORPORATE SERVICES LIMITED**

CIN: U74110MH2015PLC265578

**CASH FLOW STATEMENT FOR THE HALF YEAR AND YEAR TO DATE ENDED ON SEPTEMBER 30, 2020 (RS. IN LAKHS)**

PARTICULARS	STANDALONE			CONSOLIDATED		
	As at 30th September 2020	As at 31 March 2020	As at 31 March 2019	As at 30th September 2020	As at 31 March 2020	As at 31 March 2019
	Unaudited	Audited	Audited	Unaudited	Audited	Audited
<b>I) CASH FLOW FROM OPERATING ACTIVITIES</b>						
Net Profit After Tax	13.48	47.59	64.18	22.67	121.50	130.12
<b>Add: Provision for Tax</b>						
Current Tax	-	3.35	17.53	4.96	16.95	32.03
Excess Provision for earlier years	-	-	-	-	-	-
Deferred Tax	6.59	13.43	19.22	18.11	29.96	38.02
Net Profit before Tax	20.07	64.37	100.93	45.74	168.41	200.16
<b>Adjustments for Non-Cash and Non-Operating Items</b>						
<b>Add: Depreciation and amortisation</b>	12.11	11.03	19.42	44.67	69.33	102.04
Interest Expense	13.79	15.94	0.00	45.63	82.52	54.22
Increase in Capital Reserve	-	-	-	-	-	0.60
Preliminary Expenses written off	-	-	-	0.37	0.73	4.13
<b>Less: Interest Income</b>	(17.66)	(27.43)	(6.55)	(42.72)	(45.60)	(32.50)
Leave & License Fees Received	(9.00)	(30.00)	(16.22)	(9.00)	(30.00)	(11.67)
Dividend Received	-	-	-	0.15	(0.32)	(0.09)
Operating profit / (loss) before working capital changes	19.32	33.91	97.59	84.54	245.08	316.90
<b>Changes in Working Capital:</b>						
Adjustments for (increase) / decrease in operating assets:						
Inventories	-	-	-	(6.53)	2.29	17.69
Trade receivables	(22.62)	(7.33)	40.27	(39.20)	40.39	78.51
Short-term loans and advances	73.26	(461.88)	2.56	320.13	(674.16)	(42.61)
Other Current Assets	(2.78)	15.45	60.29	(18.03)	(56.09)	52.88
Other Non-Current Assets	-	-	-	1.70	6.60	5.93
Adjustments for increase / (decrease) in operating liabilities:						
Trade payables	54.11	26.11	(5.94)	14.07	40.12	28.07
Other Current Liabilities	39.03	24.16	(2.75)	14.29	81.64	21.73
Long-term Provisions	-	-	-	-	2.31	1.18
Short-term provisions	(2.86)	1.03	(10.35)	20.55	(1.41)	(6.52)
<b>Cash generated from operations</b>	<b>157.66</b>	<b>(368.55)</b>	<b>181.68</b>	<b>391.52</b>	<b>(313.22)</b>	<b>473.78</b>
<b>Less: Net income tax (paid) / refunds</b>	0.00	(3.35)	(17.53)	(4.96)	(16.95)	(32.03)
Exceptional/Extra ordinary Items	-	-	-	-	-	-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>157.66</b>	<b>(371.90)</b>	<b>164.14</b>	<b>386.56</b>	<b>(330.17)</b>	<b>441.76</b>
<b>II) CASH FLOW FROM INVESTING ACTIVITIES</b>						
Capital expenditure on fixed assets, including capital advances	(70.81)	(104.48)	(112.39)	(76.65)	(255.84)	(199.03)
Leave & License Fees received	9.00	30.00	16.22	9.00	30.00	11.67
Interest received	17.66	27.43	6.55	42.72	45.80	32.50
Purchase of Share / (Sale of Shares)	-	-	-	-	-	-
Securities Deposit received	-	-	10.00	-	-	-
Dividend Received	-	-	-	0.15	0.32	0.09
Increase / (Decrease) in Non-current Investment	-	-	-	(7.11)	(209.82)	(70.90)
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>(44.15)</b>	<b>(47.06)</b>	<b>(79.62)</b>	<b>(31.89)</b>	<b>(389.74)</b>	<b>(225.67)</b>
<b>III) CASH FLOW FROM FINANCING ACTIVITIES</b>						
Finance cost	(13.79)	(15.94)	(0.00)	13.13	(82.52)	(54.22)
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	(115.32)	125.44	-	(382.08)	439.87	(44.85)
Long term Borrowings	3.22	162.03	-	-	103.61	(62.83)
Long-Term Liabilities	-	-	-	(8.03)	-	10.00
<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>(125.89)</b>	<b>340.16</b>	<b>(0.00)</b>	<b>(376.98)</b>	<b>509.59</b>	<b>(151.90)</b>
<b>NET CASH FLOW FROM OPERATING, INVESTING AND FINANCING</b>	<b>(12.38)</b>	<b>(78.80)</b>	<b>84.52</b>	<b>(22.31)</b>	<b>(210.33)</b>	<b>64.19</b>
<b>Add: Cash and cash equivalents at the beginning of the year</b>						
Cash in Hand	3.91	1.27	3.21	27.14	10.83	58.17
Cash at Bank	10.38	20.41	5.35	26.71	253.35	141.82
Balances held with bank	-	71.39	-	-	-	-
<b>Less: Cash and cash equivalents at the end of the year</b>						
Cash in Hand	1.63	3.91	1.27	15.91	27.14	10.83
Cash at Bank	0.27	10.38	20.41	15.63	26.71	253.35
Balances held with bank	-	-	71.39	-	-	-
<b>Reconciliation of cash and cash equivalents with Balance Sheet</b>						
Cash and cash equivalents as per Balance Sheet	1.90	14.28	93.08	31.54	53.85	264.18
<b>Less: Deposits with Banks with original maturity of 3-12 months</b>	-	-	-	-	-	-
Cash and cash equivalents at the end of year as per cash flow	1.90	14.28	93.08	31.54	53.85	264.18

*R. D. Chitambar*  
10/11/2020



**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  
For H1 of FY 2020-21**

Particulars	FY 2019-20				Unallocated		Total	
	Financial Services	Beverages Manufacturing	Pest Control Services	Financial Services	Beverages Manufacturing	Pest Control Services		H1 of FY 2020-21
Revenue (Gross Sale)	87.87	139.47	238.64	133.50	902.45	544.67	465.98	1,580.63
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-
External Revenue	87.87	139.47	238.64	133.50	902.45	544.67	465.98	1,580.63
Other Revenue	62.93	15.87	7.87	101.45	4.95	1.39	85.67	107.79
Total Revenue	150.80	155.34	246.51	234.95	907.41	546.06	552.64	1,688.42
Segment Result	63.74	13.76	13.87	112.77	51.68	86.48	91.37	280.93
Finance Cost	28.63	11.16	5.84	37.44	26.93	18.14	45.63	82.52
Profit / (Loss) before exceptional & extraordinary items and tax	35.11	2.60	8.02	75.33	24.75	68.34	45.74	168.41
Exceptional & Extraordinary Items	-	-	-	-	-	-	-	-
Profit / (Loss) before tax	35.11	2.60	8.02	75.33	24.75	68.34	45.74	168.41
Total tax expense	10.38	8.63	4.05	19.51	9.65	17.74	23.07	46.91
Profit for the year	24.73	(6.03)	3.97	55.81	15.09	50.60	22.67	121.50

**Other Information**

Particulars	FY 2019-20				Total			
	Financial Services	Beverages Manufacturing	Pest Control Services	Financial Services	Beverages Manufacturing	Pest Control Services	H1 of FY 2020-21	FY 2019-20
Segment Assets	2,701.54	925.07	848.57	2,588.14	828.91	922.18	4,475.18	4,339.24
Segment Liabilities	1,123.61	501.29	298.77	1,034.95	489.66	286.94	1,923.67	1,813.45
Capital Expenditure	76.65	(5.42)	(0.42)	234.39	15.72	5.73	70.81	255.84
Depreciation and amortisation	13.18	20.37	16.13	11.31	33.19	24.82	49.68	69.33



*A. K. Chitambar*  
10/11/2020



Notes:			
1	The above unaudited 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. 10th November, 2020.		
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 half 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, 2020 and 30th September, 2019 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 Company got listed on BSE SME platform of Bombay Stock Exchnage on 9th October, 2019, FY 2019-20 being first year of listing, comparable figures wherever applicable are disclosed in above financial results.		
7	Pursuant to the provisions of Clause 43A of Listing Agreement with Exchanges, the utilization of net proceeds of the IPO as stated in the Prospectus dated October 9th, 2019 and aggregating Rs. 369.84 Lakhs is as follows:		
			(Rs. in Lakhs)
	Particulars	Object as per Prospectus	Actual Utilization
	Amount received by Promoter (Offer for Sale)	300.84	300.84
	Amount received from IPO (Fresh Issue of Shares)	69.00	69.00
	Utilisation of funds (as on date)		
	Loan repayment	50.00	50.00
	General Corporate Purposes	8.27	8.27
	Public Issue Expenses	10.73	10.73
	<b>Total</b>	<b>69.00</b>	<b>69.00</b>
9	The figures have been regrouped and/ or rearranged wherever considered necessary.		
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: left;"> <p><i>Richa</i> 10/11/2020</p> <p>Place: Nashik Date: 10.11.2020</p> </div> <div style="text-align: center;">  <p>GRANDMARK &amp; ASSOCIATES NASHIK 0113117N CHARTERED ACCOUNTANTS</p> </div> <div style="text-align: center;">  <p>Galactico Corporate Services Limited</p> </div> <div style="text-align: right;"> <p>For Galactico Corporate Services Ltd.</p> <p><i>Vipul Lathi</i></p> <p>Vipul Lathi Director</p> </div> </div>			