

General information about company

Scrip code	958328
NSE Symbol	
MSEI Symbol	NOTLISTED
ISIN*	INE551U07019
Name of company	Samunnati Financial Intermediation & Services Private Limited
Class of security	Debt securities and/or non-cumulative redeemable preference shares
Date of start of financial year	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	11-12-2020
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	--
Description of presentation currency	INR
Level of rounding used in financial results	Millions
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Financing Activities
Start date and time of board meeting	11-12-2020 16:45
End date and time of board meeting	11-12-2020 18:45
Whether cash flow statement is applicable on company	No
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2020	01-04-2020
B	Date of end of reporting period	30-09-2020	30-09-2020
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations		
(i)	Interest Income	698.6	698.6
(ii)	Dividend Income	0	0
(iii)	Rental Income	0	0
(iv)	Fees and commission Income	0	0
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix)	Other revenue from operations		
1	Other Income	48.3	48.3
	Total other revenue from operations	48.3	48.3
	Total Revenue From Operations	746.9	746.9
	Other income	0	0
	Total income	746.9	746.9
2	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	219.52	219.52
	Finance costs	285.83	285.83
	Depreciation, depletion and amortisation expense	14.73	14.73
	Fees and commission expense	0	0
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	0	0
(f)	Other expenses		
1	Provisions and write offs	127.5	127.5
2	Other expenses	69.54	69.54
	Total other expenses	197.04	197.04

	Total expenses	717.12	717.12
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Financial Results – NBFC

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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	29.78	29.78
4	Exceptional items	0	0
5	Total profit before tax	29.78	29.78
7	Tax expense		
8	Current tax	30.62	30.62
9	Deferred tax	-23.96	-23.96
10	Total tax expenses	6.66	6.66
14	Net Profit Loss for the period from continuing operations	23.12	23.12
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	23.12	23.12

Other comprehensive income net of taxes			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2020	01-04-2020
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1 Amount of items that will not be reclassified to profit and loss			
1	Re-measurement of defined benefits plans	-1.36	-1.36
	Total Amount of items that will not be reclassified to profit and loss	-1.36	-1.36
2	Income tax relating to items that will not be reclassified to profit or loss	-0.2	-0.2
3 Amount of items that will be reclassified to profit and loss			
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	-1.16	-1.16

Financial Results – NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Unaudited	Unaudited
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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	21.96	21.96
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	3603380	3603380
	Face value of equity share capital	10	10
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	64.17	64.17
	Diluted earnings per share from continuing operations	10.56	10.56
ii	Earnings per equity share for discontinued operations		
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings per share	64.17	64.17
	Diluted earnings per share	10.56	10.56
30	Debt equity ratio	1.29	1.29
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
33	Disclosure of notes on financial results		

Statement of Asset and Liabilities

Particulars		Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2020
	Date of end of reporting period	30-09-2020
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	Financial Asset	
	Cash and cash equivalents	1620.59
	Bank Balance other than (a) above	357.42
	Derivative financial instruments	
	Receivables	
	(I) Trade Receivables	
	(II) Other Receivables	
	Loans	8405.13
	Investments	790.2
	Other Financial assets	133.54
2	Non Financial Asset	
	Inventories	0
	Current tax assets (Net)	2.11
	Deferred tax Assets (Net)	81.27
	Investment Property	
	Biological assets other than bearer plants	
	Property, Plant and Equipment	85.58
	Capital work-in-progress	
	Intangible assets under development	25.23
	Goodwill	0
	Other Intangible assets	0
	Other non-financial assets (to be specified)	15.55
	Total assets	11516.62
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	19.76
	Other equity	5009.78
	Total equity attributable to owners of parent	5029.54
	Non controlling interest	
	Total equity	5029.54
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	
(b)	Payables	

	(I) Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.91
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
(C)	Debt Securities	3477.63
(d)	Borrowings (Other than Debt Securities)	2908.49
(e)	Deposits	
(f)	Subordinated Liabilities	
(g)	Other financial liabilities	47.4
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	
(b)	Provisions	27.5
(C)	Deferred tax liabilities (Net)	
(d)	Other non-financial liabilities	25.15
	Total liabilities	6487.08
	Total equity and liabilities	11516.62

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2020	01-04-2020
Date of end of reporting period	30-09-2020	30-09-2020
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1	Segment Revenue (Income)	
	(net sale/income from each segment should be disclosed)	
	Total Segment Revenue	
	Less: Inter segment revenue	
	Revenue from operations	
2	Segment Result	
	Profit (+) / Loss (-) before tax and interest from each segment	
	Total Profit before tax	
	i. Finance cost	
	ii. Other Unallocable Expenditure net off Unallocable income	
	Profit before tax	
3	(Segment Asset - Segment Liabilities)	
	Segment Asset	
	Total Segment Asset	
	Un-allocable Assets	
	Net Segment Asset	
4	Segment Liabilities	
	Segment Liabilities	
	Total Segment Liabilities	
	Un-allocable Liabilities	
	Net Segment Liabilities	
	Disclosure of notes on segments	

