



MORARKA FINANCE LIMITED

Regd Off : 511, Maker Chambers V, 221, Nariman Point, Mumbai – 400 021, Tel.: 22832468, 22042945 Fax : 22047288
www.morarkafinance.in, investors@morarkafinance.in
CIN : L67120MH1985PLC035632

REF: MFL/2020-21/026

July 16, 2020

Corporate Relationship Department
BSE Limited
1st Floor, New Trading Ring
Rotunda Building, P.J. Towers
Dalal Street, Fort
Mumbai - 400 001

Scrip Code - 511549

Sub: Reconciliation of Equity & Net Profit/ Loss Table.

Ref: Email dated 14th July, 2020 for submission of Standalone Reconciliation of Equity & Net Profit/ Loss Table.

In furtherance to our Letter dated June 22, 2020 (Ref no. MFL/2020-21/013) for submission of financial results and in reply to BSE email as stated above and reference to SEBI circular CIR/IMD/DF1/69/2016 dated August 10, 2016, we hereby submit the reconciliation of equity capital and net profit / loss table for your reference, which is as below:

(` in Lakhs)		
Description	As at 31 st March, 2020	As at 31 st March, 2019
Equity as previous GAAP (Indian GAAP)	1643.28	1148.63
Add: Fair valuation of investments in equity through OCI	-	-
Fair valuation of loan (Prepaid transaction cost)	-	-
Less: Reclassification of preference shares as liability	-	-
Dividend on preference shares, including dividend distribution tax	-	-
Deferred tax liability recognised on fair valuation of loan (Prepaid transaction cost)	-	-
Equity as reported under Ind AS	1643.28	1148.63



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(` in Lakhs)

Particulars	Quarter ended 31 st March, 2020	Quarter ended 31 st March, 2019	Year ended 31 st March, 2020
Net Profit/loss as per previous GAAP	230.38	5.29	494.66
Add/Less: Adjustments	-	-	-
Tax adjustment	-	-	-
Reversal of Fair valuation Gain of Investment	-	-	-
Net Profit/loss as per IND AS	230.38	5.29	494.66
Other Comprehensive Income	-	-	-
Total Comprehensive Income	230.38	5.29	494.66

Kindly acknowledge the receipt and take the same on record.

Thanking you,

Yours faithfully,

Sd/-

Hingauri Sumant Behera

Company Secretary & Compliance officer