

Clix Capital Services Private Limited
CIN: U65929DL1994PTC116256

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Statement under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015 for the quarter and half year ended 30 September 2022

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio	1.41
b.	Debt service coverage ratio;	Not applicable, being an NBFC
c.	Interest service coverage ratio;	Not applicable, being an NBFC
d.	Outstanding redeemable preference shares (quantity and value)	Not applicable
e.	Capital redemption reserve/debenture redemption reserve	Not applicable
f.	Net worth (INR in lacs)	2,01,105
g.	Net profit/ (loss) after tax	
	Net profit after tax (INR in lacs) for the half year	996
	Net profit/(loss) after tax (INR in lacs) for the quarter	791
h.	Earnings per share (not - annualised)	
	For the half year (Basic) (INR)	0.07
	For the half year (Diluted) (INR)	0.07
	For the quarter (Basic) (INR)	0.06
	For the quarter (Diluted) (INR)	0.05
i.	current ratio	Not applicable, being an NBFC
j.	long term debt to working capital	Not applicable, being an NBFC
k.	bad debts to Account receivable ratio	Not applicable, being an NBFC
l.	current liability ratio	Not applicable, being an NBFC
m.	total debts to total assets	0.54
n.	debtors turnover	Not applicable, being an NBFC
o.	Inventory turnover	Not applicable, being an NBFC
p.	Operating margin (%)	Not applicable, being an NBFC
q.	Net profit margin (%) (Profit after tax / Total revenue from operations)	
	For the half year	3.19%
	For the quarter	4.76%
r.	Sector specific equivalent ratios, as applicable.	
	GNPA%	2.89%
	NNPA%	1.28%
	CRAR%	33.98%



For and on behalf of the Board of Directors
Clix Capital Services Private Limited

Rakesh Kaul
Whole Time Director and CEO
DIN: 03386665

Place: Gurugram
Date: 14 November 2022