

Clix Housing Finance Limited

CIN-U65999DL2016PTC308791

Regd. Office: Aggarwal Corporate Tower, Plot No. 23, 5th Floor, Govind Lal Sikka Marg, Rajendra Place, New Delhi- 110008

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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 year ended 31 March 2023

S.No.	Particulars	Annexure I
a.	Debt-equity ratio	1.25
b.	Debt service coverage ratio;	Not applicable, being an Housing Finance Company (HFC)
c.	Interest service coverage ratio;	Not applicable, being an HFC
b.	Outstanding redeemable preference shares (quantity and value)	Not applicable
e.	Capital redemption reserve/debenture redemption reserve	Not applicable
f.	Net worth (Rs. in thousands)	572,944
g.	<b>Net profit after tax</b>	
	Net profit after tax (Rs. in thousands) for the year end	29,559
	Net profit after tax (Rs. in thousands) for the quarter end	9,604
h.	<b>Earnings per share</b>	
	For the year end (Basic) (INR) (annualised)	0.54
	For the year end (Diluted) (INR) (annualised)	0.54
	For the quarter (Basic) (INR) (not annualised)	0.17
	For the quarter (Diluted) (INR) (not annualised)	0.17
i.	current ratio	Not applicable, being an HFC
j.	long term debt to working capital	Not applicable, being an HFC
k.	bad debts to Account receivable ratio	Not applicable, being an HFC
l.	current liability ratio	Not applicable, being an HFC
m.	total debts to total assets	0.51
n.	debtors turnover	Not applicable, being an HFC
o.	Inventory turnover	Not applicable, being an HFC
p.	Operating margin (%)	Not applicable, being an HFC
q.	<b>Net profit margin (%) [Profit after tax / Total revenue from operations]</b>	
	For the year ended 31 March 2023	10.92%
	For the quarter ended 31 March 2023	26.37%
r.	<b>Sector specific equivalent ratios, as applicable.</b>	
	GNPA%	5.80%
	NNPA%	3.78%
	CRAR%	35.08%

For and on behalf of the Board of Directors of  
Clix Housing Finance Limited



*Aparna Bihany*  
Aparna Bihany  
Whole Time Director  
DIN: 09039798



Place: Gurugram  
Date: 26 May 2023