

Clix Capital Services Private Limited

CIN: U65929DL1994PTC116256

Regd. Office: 4th floor, Kailash Building, Kasturba Gandhi Marg, Connaught Place, New Delhi, North East -110001

Telephone: +91-124 3302000 | Website: www.clix.capital

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 2022

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio	1.34
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)	1,99,801
g.	<b>Net profit/ (loss) after tax</b>	
	Net profit/(loss) after tax (INR in lacs) for year ended 31 March 2022	(9,331)
	Net profit/(loss) after tax (INR in lacs) for the quarter ended 31 March 2022	1,227
h.	<b>Earnings per share</b>	
	For year ended (Basic) (INR) (annualised)	(0.65)
	For year ended (Diluted) (INR) (annualised)	(0.65)
	For the quarter (Basic) (INR) (not - annualised)	0.09
	For the quarter (Diluted) (INR) (not - annualised)	0.08
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.	<b>Net profit margin (%) (Profit after tax / Total revenue from operations)</b>	
	For year ended 31 March 2022	-14.64%
	For the quarter ended 31 March 2022	7.99%
r.	<b>Sector specific equivalent ratios, as applicable.</b>	
	GNPA%	4.95%
	NNPA%	1.42%
	CRAR%	35.76%



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

*Rashmi Mohanty*

Rashmi Mohanty  
CFO and Whole Time Director  
DIN:07072541

Place: Gurugram  
Date: 30 May 2022