

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 2021

Annexure I

S.No.	Particulars	
a.	Debt-equity ratio	1.21
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)	190918
g.	Net profit/ (loss) after tax	
	Net profit/(loss) after tax (INR in lacs) for the half year	(4,507)
	Net profit/(loss) after tax (INR in lacs) for the quarter	(2,278)
h.	Earnings per share (not annualised)	
	For the half year (Basic) (INR)	(0.31)
	For the half year (Diluted) (INR)	(0.31)
	For the quarter (Basic) (INR)	(0.16)
	For the quarter (Diluted) (INR)	(0.16)
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	0.53
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 (%) ;	
	For the half year ended 30 Sep 2021	-20.51%
	For the quarter ended 30 Sep 2021	-21.05%
r.	Sector specific equivalent ratios, as applicable.	
	GNPA%	4.10%
	NNPA%	1.81%
	CRAR%	22.50

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



Rashmi Mohanty
Digitally signed by
Rashmi Mohanty
Date: 2021.11.13
16:17:15 +05'30'

Rashmi Mohanty
CFO and Whole Time Director
DIN:07072541

Place: Gurugram
Date: 13 November 2021