



National Stock Exchange Of India Limited

Date of 15-Jul-2022

NSE Acknowledgement

Symbol:-	
Name of the Company: -	SBI Global Factors Limited
Submission Type:-	Announcements
Short Description:-	Disclosure Under Regulation 51
Date of Submission:-	15-Jul-2022 05:06:27 PM
NEAPS App. No:-	2022/Jul/856/856

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SBI Global Factors Ltd.

SBIGFL/TREASURY/2022-23/168

July 15, 2022

National Stock Exchange of India Limited

Head – Listing (Equity & Debt),
Exchange Plaza, Plot No. C/1,
G-Block, Bandra Kurla Complex,
Bandra (E), Mumbai 400051.

Dear Sir / Madam,

Sub:- Outcome of Board Meeting held on 15th July, 2022 pursuant to Regulation 51 of SEBI (Listing of Obligations and Disclosures Requirements) Regulation, 2015.

Pursuant to Regulation 51 of the SEBI (Listing of Obligations and Disclosures Requirements) Regulation, 2015, we would like to inform you that the Board of Directors at its meeting held Today, on 15th July, 2022 has approved the Unaudited Quarterly Financial Statements for the quarter ended June 30, 2022.


In this regard, we enclose the Unaudited Quarterly Financial Statements for the quarter ended June 30, 2022 in the prescribed form.

You are requested to take the above on record.

Meeting commenced at: 3.15 pm

Meeting concluded at: 4.50 pm




Company Secretary & Compliance Officer

SBI Global Factors Ltd
Balance Sheet as at June 30, 2022

(₹ in Lakhs)

	Particulars	June 30, 2022	June 30, 2021	March 31, 2022
	ASSETS			
	(1) Financial Assets			
	(a) Cash and cash equivalents	780	2,075	2,717
	(b) Derivative financial instruments	43	-	-
	(c) Loans	1,03,363	92,834	1,11,781
	(d) Investments	0	2,500	0
	(e) Other Financial assets	239	276	250
		1,04,425	97,685	1,14,748
	(2) Non-financial Assets			
	(a) Current tax assets (Net)	798	519	721
	(b) Deferred tax Assets (Net)	2,834	4,443	2,794
	(c) Property, Plant and Equipment	939	1,055	992
	(d) Intangible assets under development	36	-	12
	(e) Other Intangible assets	11	4	13
	(f) Other non-financial assets	397	378	219
		5,015	6,399	4,751
	Total Assets	1,09,439	1,04,084	1,19,498
	LIABILITIES AND EQUITY			
	LIABILITIES			
	(1) Financial Liabilities			
(a) Derivative financial instruments		-	13	
(b) Debt Securities	20,457	33,657	25,904	
(c) Borrowings (Other than Debt Securities)	47,659	31,307	53,335	
(d) Other financial liabilities	1,530	1,848	1,549	
	69,646	66,812	80,800	
2. Non-Financial Liabilities				
(a) Provisions	253	233	253	
(b) Other non-financial liabilities	623	702	806	
	877	935	1,060	
3. EQUITY				
(a) Equity Share capital	15,989	15,989	15,989	
(b) Other Equity	22,928	20,348	21,650	
	38,917	36,337	37,639	
Total Liabilities and Equity	1,09,439	1,04,084	1,19,498	

Adopted by Board of Directors

SBI GLOBAL FACTORS LTD

For Managing Director & CEO

Place : Mumbai

Date: 15th July 2022



For Vyas & Vyas

Chartered Accountants

Firm Registration No. 000590C

Shraddha Avinash Khare

Partner

M.No. 123263

Place : Mumbai

Date : 15th July 2022



UDIN-22123263AMYFTG6467

SBI Global Factors Ltd

Statement of Profit & Loss for the period ended March 31, 2022

(₹ in Lakhs)

	Particulars	Quarter ended June 30, 2022	Quarter ended March 31, 2022	Quarter ended June 30, 2021	Year ended March 31, 2022
	Revenue from operations :				
(i)	Interest income	2,322	2,255	2,434	9,011
(ii)	Fees and commission income	272	8	285	320
(iii)	Sale of services	156	163	113	559
(iv)	Others	120	196	-	204
(v)	Reversal of provision		2,167	584	6,319
(1)	Total revenue from operations	2,869	4,789	3,415	16,413
(2)	Other income	27	85	41	207
(3)	Total income	2,897	4,874	3,456	16,620
	Expenses :				
(i)	Finance costs	904	827	965	3,300
(ii)	Fees and commission expense	33	42	30	152
(iii)	Net loss on fair value changes	-	141	-	141
	Net loss on derecognition of financial instruments under amortised cost category	-	2,306	462	6,108
(iv)	Impairment on financial instruments	162	-	-	-
(v)	Employee benefits expenses	302	445	324	1,360
(v)	Depreciation, amortization and impairment	56	60	52	221
(vi)	Others expenses	202	234	196	989
(4)	Total expenses	1,659	4,054	2,029	12,271
(5)	Profit / (loss) before exceptional items and tax	1,238	820	1,428	4,349
(6)	Exceptional items	-	-	-	-
(7)	Profit/(loss) before tax	1,238	820	1,428	4,349
(8)	Tax Expense:				
	Current Tax / Tax for previous year	-	-	-	-
	Deferred Tax	(40)	574	173	1,823
	MAT Credit	-	-	-	-
(9)	Profit / (loss) for the period from continuing operations	1,278	246	1,254	2,526
(10)	Profit/(loss) from discontinued operations	-	-	-	-
(11)	Tax Expense of discontinued operations	-	-	-	-
(12)	Profit/(loss) from discontinued operations(After tax)	-	-	-	-
(13)	Profit/(loss) for the year	1,278	246	1,254	2,526
(14)	Other Comprehensive Income				
	(i) Items that will not be reclassified to profit or loss	-	30	-	30
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Subtotal (A)	-	30	-	30
	(i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Subtotal (B)	-	-	-	-
	Other Comprehensive Income (A + B)	-	30	-	30
(15)	Total Comprehensive Income for the year	1,278	276	1,254	2,557
(16)	Earnings per equity share (for continuing operations)				
	Basic (In Rs.)	0.80	0.15	0.78	1.58
	Diluted (In Rs.)	0.80	0.15	0.78	1.58

Adopted by Board of Directors
SBI GLOBAL FACTORS LTD

For Managing Director & CEO
Place : Mumbai
Date: 15th July 2022



For Vyas & Vyas
Chartered Accountants
Firm Registration No. 000590C

Shraddha Avinash Khare
Partner
M.No. 123263
Place: Mumbai
Date : 15th July 2022



Disclosures in compliance with Regulations 52(4) of the SEBI (Listing obligations and Disclosure Requirements) regulations, 2015 for the period ended 30 June 2022

	June 30, 2022	June 30, 2021
(a) Omitted	-	-
(b) Omitted	-	-
(c) Debt-Equity ratio;	2.35	2.41
(d) Omitted	-	-
(e) Omitted	-	-
(f) Debt Service Ratio;	NA	NA
(g) Interest Service Coverage Ratio;	NA	NA
(h) Outstanding Redeemable Preference share	NA	NA
(i) Capital Redemption Reserve / Debenture Redemption Reserve;	1,000	1,000
(j) Net Worth;	38,917	36,337
(k) Net Profit After Tax;	1,278	1,254
(l) Earnings Per Share:	0.80	0.78
(m) Current Ratio	1.74	1.67
(n) Long Term Debt to Working Capital	0.22	0.22
(o) Bad Debt to Account Receivable Ratio	-	0.00
(p) Current Liability Ratio	0.85	1.00
(q) Total Debt to Total Assets	0.62	0.62
(r) Debtors Turnover	NA	NA
(s) Inventory Turnover	NA	NA
(t) Operating Margin (%)	43%	38%
(u) Net Profit Margin (%)	45%	37%
(v) Sector Specific Ratio		
(i) PCR (%)	97%	76%

Annexure II

(in lakhs)

Disclosures to be made in the quarters ending June 30, 2022

Sr No	Description	Individual Borrowers		Small businesses
		Personal Loans	Business Loans	
(A)	Number of requests received for invoking resolution process	-	-	-
(B)	Number of accounts where resolution plan has been implemented under this window	-	-	-
(C)	Exposure to accounts mentioned at (B) before implementation of the plan	-	-	-
(D)	Of (C), aggregate amount of debt that was converted into other securities	-	-	-
(E)	Additional funding sanctioned, if any, including between invocation of the plan and implementation	-	-	-
(F)	Increase in provisions on account of the implementation of the resolution plan	-	-	-

Adopted by Board of Directors
SBI GLOBAL FACTORS LTD

For Managing Director & CEO
Place : Mumbai
Date: 15th July 2022



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Chartered Accountants
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