

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 • Tel.: 43474301-03 • Fax : 4347 4304

The Board of Directors,

AMC Repo Clearing Limited.

204, 205 & 206, The Empire Business Centre, 414,

Empire Complex, Senapati Bapat Marg,

Lower Parel (W), Mumbai – 400 013.

Review report to the Audit Committee of the Board

We have reviewed the accompanying statement of unaudited financial results of AMC Repo Clearing Limited for the period ended 30th June 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.P. Chitale & Co.

Chartered Accountants

FRN 101851W



Santosh More

Partner

M. No. 114236

Mumbai

August 05, 2022

UDIN : 22114236AOKCFY2708



<p style="text-align: center;">AMC Repo Clearing Limited CIN U65929MH2021PLC359108 Statement of Unaudited financial results for the quarter ended June 30, 2022</p>		
(Figures in Rs. thousands)		
Particulars	Quarter ended June 2022 Unaudited	Year ended March 31, 2022 Audited
Revenue:		
Revenue from Operations	-	-
Other Income	16,255	28,290
Total Revenue	16,255	28,290
Expense		
Employee Benefits expense	4,688	12,620
Finance Costs	-	-
Depreciation and amortization expense	97	285
Other expenses	2,121	27,194
Total Expenses	6,906	40,100
Profit before Exceptional, Extraordinary items & Tax	9,349	(11,810)
Exceptional Items	-	-
Profit before Extraordinary items & Tax	9,349	(11,810)
Extraordinary items	-	-
Profit before Tax	9,349	(11,810)
Tax Expense:		
Current Tax	-	-
Deferred Tax Charge / (Credit)	11	(9)
Profit/(Loss) for the period from continuing operations	9,339	(11,801)
Profit/ (Loss) from discontinuing operations	-	-
Tax expense of discontinuing operations	-	-
Profit/(Loss) from discontinuing operations (after tax)	-	-
Profit for the period	9,339	(11,801)
Earnings per share		
Basic	0.06	-0.08
Diluted	0.06	-0.08

Notes:

- The above unaudited standalone financial results for the quarter and three months ended June 30, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 5th August 2022. The Statutory Auditors have carried out limited review for the quarter and three months ended June 30, 2022.
- The Company is operating under one geographical segment and one business segments . Therefore, segment reporting on geographical and business basis are not applicable.
- Figures for Previous period / years are regrouped, reclassified and rearranged wherever necessary

Place: Mumbai
Date: 05-08-2022



For and on behalf of Board of Directors
AMC Repo Clearing Limited

Srinivasan Varadarajan
Srinivasan Varadarajan
Director
DIN: 00033882