

General information about company	
Scrip code	533896
NSE Symbol	
MSEI Symbol	
ISIN*	INE258M01011
Name of company	FERVENT SYNERGIES LTD
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	17-06-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	01-06-2021
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	17-06-2021 16:00
End date and time of board meeting	17-06-2021 16:50
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2021	01-04-2020
B	Date of end of reporting period	31-03-2021	31-03-2021
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	19.12	221.13
	Other income	0	0.43
	Total income	19.12	221.56
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	139.07
(d)	Employee benefit expense	10.21	35.68
(e)	Finance costs	0.02	0.85
(f)	Depreciation, depletion and amortisation expense	0.84	3.65
(f)	Other Expenses		
1	Other expenses	3	18.86
10			
	Total other expenses	3	18.86
	Total expenses	14.07	198.11

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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B	Date of end of reporting period	31-03-2021	31-03-2021
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	5.05	23.45
4	Exceptional items	0	0
5	Total profit before tax	5.05	23.45
7	Tax expense		
8	Current tax	1.2	5.66
9	Deferred tax	0.26	0.33
10	Total tax expenses	1.46	5.99
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	3.59	17.46
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	3.59	17.46
22	Other comprehensive income net of taxes	-2.59	29.5

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	1	46.96
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	3000	3000
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		1304.49
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.01	0.06
	Diluted earnings (loss) per share from continuing operations	0.01	0.06
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.06
	Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.06
30	Debt equity ratio	0	0
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

- 1) The results were reviewed by Audit Committee and thereafter approved and taken on record in the Board meeting held on 17th June 2021.
- 2) The standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India and in terms of Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3) The figures for quarter ended March 31 are balancing figures between the audited figures of full financial year and year to date figures upto nine months ended December 31.
- 4) The figures of the corresponding previous periods / year have been regrouped / reclassified, wherever necessary to conform to the current period's presentation.
- 5) The level of rounding used in the financial results is 'INR in Lakhs'.

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2020
Date of end of reporting period	31-03-2021
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	59.48
Capital work-in-progress	
Investment property	1716.96
Goodwill	0
Other intangible assets	0
Intangible assets under development	
Biological assets other than bearer plants	
Investments accounted for using equity method	
Non-current financial assets	
Non-current investments	57.15
Trade receivables, non-current	0
Loans, non-current	0
Other non-current financial assets	0.45
Total non-current financial assets	57.6
Deferred tax assets (net)	0
Other non-current assets	0
Total non-current assets	1834.04
2 Current assets	
Inventories	0
Current financial asset	
Current investments	0
Trade receivables, current	175
Cash and cash equivalents	7.8
Bank balance other than cash and cash equivalents	500
Loans, current	1750
Other current financial assets	0
Total current financial assets	2432.8
Current tax assets (net)	20.93
Other current assets	85.92
Total current assets	2539.65

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2020
Date of end of reporting period	31-03-2021
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
3 Non-current assets classified as held for sale	0
4 Regulatory deferral account debit balances and related deferred tax Assets	0
Total assets	4373.69
Equity and liabilities	
Equity	
Equity attributable to owners of parent	
Equity share capital	3000
Other equity	1304.49
Total equity attributable to owners of parent	4304.49
Non controlling interest	
Total equity	4304.49
Liabilities	
Non-current liabilities	
Non-current financial liabilities	
Borrowings, non-current	0
Trade payables, non-current	0
Other non-current financial liabilities	0
Total non-current financial liabilities	0
Provisions, non-current	4.56
Deferred tax liabilities (net)	6.47
Deferred government grants, Non-current	0
Other non-current liabilities	0
Total non-current liabilities	11.03
Current liabilities	
Current financial liabilities	
Borrowings, current	0
Trade payables, current	0
Other current financial liabilities	52.26
Total current financial liabilities	52.26
Other current liabilities	0
Provisions, current	0.24
Current tax liabilities (Net)	5.67
Deferred government grants, Current	
Total current liabilities	58.17
3 Liabilities directly associated with assets in disposal group classified as held for sale	0
4 Regulatory deferral account credit balances and related deferred tax liability	0
Total liabilities	69.2
Total equity and liabilities	4373.69
Disclosure of notes on assets and liabilities	

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2021	01-04-2020
Date of end of reporting period		31-03-2021	31-03-2021
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Foods Business Division	0	133.49
2	Finance Business Division	19.12	88.06
	Total Segment Revenue	19.12	221.55
	Less: Inter segment revenue		
	Revenue from operations	19.12	221.55
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Foods Business Division	-0.38	-7.8
2	Finance Business Division	19.14	87.26
	Total Profit before tax	18.76	79.46
	i. Finance cost	0.04	0.04
	ii. Other Unallocable Expenditure net off Unallocable income	13.67	55.97
	Profit before tax	5.05	23.45
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Foods Business Division	186.1	186.1
2	Finance Business Division	4110.04	4110.04
	Total Segment Asset	4296.14	4296.14
	Un-allocable Assets	77.55	77.55
	Net Segment Asset	4373.69	4373.69
4	Segment Liabilities		
	Segment Liabilities		
1	Foods Business Division	0	0
2	Finance Business Division	51.8	51.8
	Total Segment Liabilities	51.8	51.8
	Un-allocable Liabilities	10.92	10.92
	Net Segment Liabilities	62.72	62.72
	Disclosure of notes on segments	Textual Information(1)	

Text Block

Textual Information(1)

- 1) During the year under review, the Company has continued its food division business & operates in two reportable segments, as identified in accordance with Ind AS-108: 'Operating Segments'.
Ø Foods Business Division – Segment traded in almonds
Ø Finance Business Division – Segment continues business activities of erstwhile amalgamating companies i.e. Funds lending, Investing in fixed term deposits & similar securities
- 2) The figures for quarter ended March 31 are balancing figures between the audited figures of full financial year and year to date figures upto 9 months ended December 31. The figures have been regrouped / rearranged, wherever necessary.
- 3) Segment Revenue & Results do not include other comprehensive income effect.

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2020
B	Date of end of reporting period	31-03-2021
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	23.45
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	139.07
	Adjustments for decrease (increase) in trade receivables, current	89.8
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-1219.93
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	1000
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-10.99
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	3.65
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0.35
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0.43
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	1.52
	Net cash flows from (used in) operations	24.97
	Dividends received	0

Interest paid	0
Interest received	0
Income taxes paid (refund)	6.64
Other inflows (outflows) of cash	-0.4
Net cash flows from (used in) operating activities	17.93
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	0.71
Proceeds from sales of investment property	0
Purchase of investment property	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0.43
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activities	-0.28
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0

Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	0
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	17.65
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	17.65
Cash and cash equivalents cash flow statement at beginning of period	-9.85
Cash and cash equivalents cash flow statement at end of period	7.8

