

SITAL LEASING AND FINANCE LIMITED  
CIN: L65910HR1983PLC050169

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2018 - IND-AS COMPLIANT

Particulars	Three Months Ended for			For the six month ended		Year Ended
	01.07.2018 to 30.09.2018 (₹)	01.04.2018 to 30.06.2018 (₹)	01.07.2017 to 30.09.2017 (₹)	01.04.2018 to 30.09.2018 (₹)	01.04.2017 to 30.09.2017 (₹)	01.04.2017 to 31.03.2018 (₹)
	Unaudited	Audited	Unaudited			Audited
<b>I Income</b>						
Revenue from Operations	-	1,15,22,165.43	89,51,775.05	1,15,22,165.43	83,03,18,059.67	88,76,25,438.08
Other Income	45,81,522.24	66,49,425.00	62,111.50	66,57,212.24	68,113.50	98,604.24
<b>Total Income (I+II)</b>	<b>45,81,522.24</b>	<b>1,81,71,590.43</b>	<b>90,13,886.55</b>	<b>1,81,79,377.67</b>	<b>83,03,86,173.17</b>	<b>88,77,24,042.32</b>
<b>II EXPENSES</b>						
Cost of Materials consumed	-	-	-	-	-	-
Purchase of stock-in-trade :	-	1,47,598.53	44,03,716.69	1,16,756.35	81,35,69,595.12	83,59,27,256.92
Purchase of Fabric	-	-	-	-	-	-
Purchase of Diamond/Gold	-	-	-	-	-	-
Purchase of Shares	-	-	-	-	-	-
Changes in inventories of finished goods, WIP and stock-in-trade	23.60	97,03,710.34	(13,81,937.54)	97,03,710.34	49,67,918.48	2,79,58,057.52
Employee benefits expenses	-	3,42,979.00	1,98,012.00	-	1,98,012.00	3,91,331.00
Finance costs	-	-	74,148.30	-	1,62,400.80	3,327.90
Depreciation and amortisation expenses	-	-	-	-	-	30,00,158.24
Other expenses:	13,54,766.84	10,55,621.81	2,38,804.00	27,86,234.65	5,96,424.00	21,89,255.61
<b>Total expenses (IV)</b>	<b>13,54,790.44</b>	<b>1,12,49,909.68</b>	<b>35,32,743.45</b>	<b>1,26,06,701.34</b>	<b>81,94,94,350.40</b>	<b>86,94,69,387.19</b>
<b>III Profit/(loss) before exceptional items and tax (I-IV)</b>	<b>32,26,731.80</b>	<b>69,21,680.75</b>	<b>54,81,143.10</b>	<b>55,72,676.33</b>	<b>1,08,91,822.77</b>	<b>1,82,54,655.13</b>
<b>IV Exceptional Items</b>	-	-	-	-	-	6,61,120.75
<b>V Profit/(loss) before tax(V-VI)</b>	<b>32,26,731.80</b>	<b>69,21,680.75</b>	<b>54,81,143.10</b>	<b>55,72,676.33</b>	<b>1,08,91,822.77</b>	<b>1,75,93,534.38</b>
<b>VI Tax expense:</b>						64,15,662.00
(1) Current tax	-	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-	64,15,662.00
<b>Total tax expenses</b>						64,15,662.00
<b>VII Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>32,26,731.80</b>	<b>69,21,680.75</b>	<b>54,81,143.10</b>	<b>55,72,676.33</b>	<b>1,08,91,822.77</b>	<b>1,11,77,872.38</b>
<b>VIII Profit/(loss) from discontinued operations</b>	-	-	-	-	-	-
<b>IX Tax expense of discontinued operations</b>	-	-	-	-	-	-
<b>X Profit/(loss) from Discontinued operations (after tax) (X-XI)</b>	-	-	-	-	-	-
<b>XI Profit/(loss) for the period (IX+XII)</b>	<b>32,26,731.80</b>	<b>69,21,680.75</b>	<b>54,81,143.10</b>	<b>55,72,676.33</b>	<b>1,08,91,822.77</b>	<b>1,11,77,872.38</b>
<b>XII Other Comprehensive Income</b>						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>XIV Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>32,26,731.80</b>	<b>69,21,680.75</b>	<b>54,81,143.10</b>	<b>55,72,676.33</b>	<b>1,08,91,822.77</b>	<b>1,11,77,872.38</b>
<b>XV Paid up equity share capital (Face value Rs. 10/- per share)</b>	<b>61,25,73,750.00</b>	<b>61,25,73,750.00</b>	<b>61,25,73,750.00</b>	<b>61,25,73,750.00</b>	<b>61,25,73,750.00</b>	<b>61,25,73,750.00</b>
<b>XVI Earnings per equity share (for continuing operation):</b>						
(1) Basic	2.20	0.11	0.09	0.09	0.18	0.18
(2) Diluted	2.20	0.11	0.09	0.09	0.18	0.18
<b>XVIII Earnings per equity share (for discontinued operation):</b>						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
See accompanying note to the financial results						

**Notes :**

- (1) The above unaudited financial results for the quarter and six months period 30th September, 2018 has been reviewed by the Audit Committee and then approved by the Board of Directors at their respective meeting held on 12th November, 2018.
- (2) The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, beginning 1st April, 2017, the company has for the first time adopted Ind AS with a transition date of 1st April, 2016.

3 Balance Sheet as at september 30, 2018 is given below:

Particulars		As at 30.09.2018 (Un-audited)	As at 31.03.2018 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current assets</b>		
	(a) Property, Plant and Equipment	98,39,520.99	1,08,39,600.84
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investments	9,50,00,00,000.00	9,50,00,00,000.00
	(ii) Trade receivables	-	-
	(iii) Loans	18,74,86,247.00	15,55,52,563.00
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	12,22,574.00	12,22,574.00
	(j) Other non-current assets	-	-
	<b>Total non-current assets</b>	<b>9,69,85,48,341.99</b>	<b>9,66,76,14,737.84</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	17,77,856.02	1,14,81,566.36
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	6,40,023.00	3,27,482.00
	(iv) Bank balances other than (iii) above	2,62,871.55	2,09,30,213.69
	(v) Loans	89,21,173.40	52,22,679.00
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	-	-
	<b>Total current assets</b>	<b>1,16,01,923.97</b>	<b>3,79,61,941.05</b>
	<b>Total Assets</b>	<b>9,71,01,50,265.96</b>	<b>9,70,55,76,678.89</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	61,25,73,750.00	61,25,73,750.00
	(b) Other Equity	9,08,88,80,483.96	9,08,33,38,673.41
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	12,54,483.00	12,54,483.00
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	<b>Total non current liabilities</b>	<b>9,70,27,08,716.96</b>	<b>9,69,71,66,906.41</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	4,07,123.00	16,03,822.20
	(ii) Trade payables	-	3,971.28
	(iii) Other financial liabilities (other than those specified in item (c))	-	-
	(b) Other current liabilities	6,18,764.00	3,86,317.00
	(c) Provisions	64,15,662.00	64,15,662.00
	(d) Current Tax Liabilities (Net)	-	-
	<b>Total current liabilities</b>	<b>74,41,549.00</b>	<b>84,09,772.48</b>
	<b>Total equity and liabilities</b>	<b>9,71,01,50,265.96</b>	<b>9,70,55,76,678.89</b>

For and on behalf of board of directors of  
SITAL LEASING AND FINANCE LIMITED

SURENDRA KUMAR JAIN  
(MANAGING DIRECTOR)  
DIN: 00530035

Date: 12.11.2018  
Place: New Delhi