

## SITAL LEASING AND FINANCE LIMITED

CIN: L65910UR1903PLC050169

Regd. Office No. 322, 3rd Floor, S.S. Plaza, Commercial Complex, Mayfield Garden, Sector-67, Gurugram, Haryana-122001

Corp. OC: 16/121-122, IInd Bhawan, Faza Road, Karol Bagh, New Delhi-110005

Email Id: sitalleasingf3@gmail.com, Website: www.sitalleasingfinance.com

Ph: 5891706015

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND ANNUAL MONTHS ENDING ON/UP TO/UPPER/DOWN TO - MFC COMPLIANT

Particulars	Three Months Ended			Six Months Ended		Year Ended
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT SIX MONTHS	CORRESPONDING SIX MONTHS	YEAR TO DATE
	01.07.2020 to 30.09.2020 (₹) amended	01.07.2019 to 30.09.2019 (₹) amended	01.07.2019 to 30.09.2019 (₹) amended	01.04.2020 to 30.09.2020 (₹) amended	01.04.2019 to 30.09.2019 (₹) amended	01.04.2019 to 30.09.2020 (₹) amended
<b>Revenue from operations</b>						
Interest Income	38.23	38.29	93.58	76.62	183.75	150.10
Leasing Income	-	-	-	-	0.01	0.02
Rental Income	-	-	-	-	-	-
Fees & Commission Income	-	-	-	-	-	-
Net gain on fair value changes	-	-	-	-	-	-
Net gain on derecognition of financial instruments under sale of products	-	-	-	-	23.89	23.89
Others (to be specified)	-	-	-	-	-	-
<b>Total Income</b>	<b>38.23</b>	<b>38.29</b>	<b>93.58</b>	<b>76.62</b>	<b>207.56</b>	<b>174.00</b>
<b>Expenses</b>						
Finance Costs	-	-	-	-	0.01	0.02
Fixed cost/revenue expense	-	-	-	-	-	-
Net loss on fair value changes	-	-	-	-	-	-
Net loss on derecognition of financial instruments under amended contract category	-	-	-	-	-	-
Impairment on financial instruments	-	-	-	-	-	-
Cost of financial instrument	-	-	-	-	-	-
Purchase of stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	21.04	21.04
Employee Benefits Expenses	2.12	0.92	1.32	2.12	15.57	22.10
Depreciation, amortization, and impairment	-	-	-	-	-	23.54
Others expenses (to be specified)	1.72	3.35	7.14	4.67	14.43	24.35
<b>Total expenses</b>	<b>4.04</b>	<b>4.09</b>	<b>17.52</b>	<b>6.81</b>	<b>50.06</b>	<b>54.36</b>
<b>II Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>34.29</b>	<b>34.23</b>	<b>76.06</b>	<b>69.81</b>	<b>157.78</b>	<b>79.64</b>
III Exceptional items	-	-	-	-	-	3.60
<b>V Profit/(loss) before tax (III-IV)</b>	<b>34.29</b>	<b>34.23</b>	<b>76.06</b>	<b>69.81</b>	<b>157.78</b>	<b>79.64</b>
VI Tax expenses:						
(1) Current tax	-	-	-	-	-	2.37
(2) Deferred tax	-	-	-	-	-	16.17
Total tax expenses	-	-	-	-	-	25.26
<b>VII Profit (Loss) for the period from continuing operations (V-VI)</b>	<b>34.29</b>	<b>34.23</b>	<b>76.06</b>	<b>69.81</b>	<b>157.78</b>	<b>44.78</b>
VIII Profit/(loss) from discontinued operations	-	-	-	-	-	-
IX Tax expense on discontinued operations	-	-	-	-	-	-
<b>X Profit/(loss) from discontinued operations (after tax) (VII-IX)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI Profit/(loss) for the period (VII+X)</b>	<b>34.29</b>	<b>34.23</b>	<b>76.06</b>	<b>69.81</b>	<b>157.78</b>	<b>44.78</b>
XII Other comprehensive income	-	-	-	-	-	-
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(iv) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive Income (As 8)	-	-	-	-	-	-
<b>XIII Total Comprehensive income for the period (XI+XII) (comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>34.29</b>	<b>34.23</b>	<b>76.06</b>	<b>69.81</b>	<b>157.78</b>	<b>44.78</b>
XIV Paid up equity share capital (Face value Rs. 1/- per share)	6,125.74	6,125.74	6,125.74	6,125.74	6,125.74	6,125.74
XV Earnings per equity share (for continuing operation)						
(1) Basic	0.01	0.01	0.12	0.01	0.26	0.01
(2) Diluted	0.01	0.01	0.12	0.01	0.26	0.01
XVI Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-

See accompanying note to the financial results

For Sital Leasing &amp; Finance Ltd


  
 \*Authorised Signatory

**Notes:**

- (1) The above unaudited Standalone financial results for the quarter and Six months ended 30th September 2020 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 11.11.2020.
- (2) The Limited review report have carried out on the above results for quarter and Six months ended 30th September 2020. However, the management has exercised necessary due diligence to ensure that the standalone financial results provided true and fair view of its affairs.
- (3) The company is engaged in one business activity only.
- (4) EPS has been calculated in accordance with AS 20 issued by ICAI.
- (5) Figure for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For and on behalf of Board of directors of  
Sital Leasing and Finance Limited  
For Sital Leasing & Finance Ltd



S. RENDRA KUMAR JAIN  
Managing Director  
DIN: C0530035

Place: New Delhi  
Date: 11.11.2020

## SITAL LEASING AND FINANCE LIMITED

CIN: 165010HR1903PLC050169

Regd. Off: Office No. 322, 3rd Floor, S.S. Plaza, Commercial Complex, Mayfield Garden, Sector-47, Gurugram, Haryana-122001

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Email Id: sitalleasing@sgpmc.com, Website www.sitalleasingfinance.com

Ph: 9891700095

## Statement of Asset and Liabilities

Particulars	As at	As at
	30.09.2020 (Unaudited)	31.03.2020 [Audited]
(in Lakhs)		
<b>A ASSETS</b>		
<b>1 Financial Asset</b>		
Cash and cash equivalents	0.32	1.96
Bank Balance other than (a) above	1.23	5.61
Derivative financial instruments	-	-
Receivables		
(I) Trade Receivables	-	-
(II) Other Receivables	-	-
Loans	2,117.96	2,069.46
Investments	45,000.00	45,000.00
Other Financial assets	-	-
<b>2 Non Financial Asset</b>		
Inventories	17.44	17.44
Current tax assets (Net)	-	-
Deferred tax Assets (Net)	17.45	17.44
Investment Property	-	-
Biological assets other than bearer plants	-	-
Property, plant and Equipment	95.36	95.36
Capital work-in-progress	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible assets	-	-
Other non-financial assets (to be specified)	33.52	25.81
<b>Total Assets</b>	<b>57,203.37</b>	<b>97,232.00</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
Equity Share Capital	6,125.74	6,125.74
Other Equity	91,096.32	91,027.82
<b>Total Equity</b>	<b>97,212.56</b>	<b>97,147.55</b>
<b>2 Liabilities</b>		
<b>2.1 Financial Liabilities</b>		
(a) Derivative financial instruments		
(b) Payables		
(i) Trade Payables		
(ii) total outstanding dues of micro enterprises and small enterprises		
(iii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(ii) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(c) Debt Securities		
(d) Borrowings (Other than Debt Securities)	10.02	23.99
(e) Deposits		
(f) Short-term Liabilities		
(g) Other financial liabilities		
<b>2.2 Non-Financial Liabilities</b>		
(a) Current tax liabilities (Net)		
(b) Provisions	51.79	51.55
(c) Deferred tax liabilities (Net)		
(d) Other non-financial liabilities	-	10.79
<b>Total Liabilities</b>	<b>20.81</b>	<b>85.30</b>
<b>Total equity and liabilities</b>	<b>97,233.37</b>	<b>97,232.80</b>

For and on behalf of Board of directors of  
Sital Leasing and Finance Limited

For Sital Leasing &amp; Finance Ltd.

SURENDRA KUMAR JAIN \* (DIN: 02030935)

Managing Director

DIN-02030935

Place: New Delhi

Date: 11.11.2020

**SITAL LEASING AND FINANCE LIMITED**  
CIN: L65910HR1980PLC058169

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**Statement of Unaudited Standalone Cash Flows for Quarter & Six Months Ended on 30th september 2020**

Particulars	(in Lakhs)	
	01.07.2020 30.09.2020	01.04.2020 30.09.2020
	Unaudited	Unaudited
<b>Cash flows from operating activities</b>		
Profit before taxation	34.29	68.52
Adjustments for:		
Depreciation	-	-
Provision for income tax	-	-
Deferred tax	-	-
<b>Working capital changes:</b>		
(Increase) / Decrease in trade and other receivables	(2.00)	(5.75)
Increase / (Decrease) in trade payables	(17.46)	(18.03)
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid	-	-
tax paid	-	-
Dividends paid	-	-
<b>Net cash from operating activities</b>	<b>14.83</b>	<b>14.74</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	-	-
Purchase/ Sale of shares	-	-
<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Loans & Advances Given/Received	(14.36)	(48.90)
Repayment of Car Loan	-	-
Dividends paid	-	-
<b>Net cash used in financing activities</b>	<b>(14.36)</b>	<b>(48.90)</b>
<b>Net increase in cash and cash equivalents</b>	<b>0.47</b>	<b>(4.17)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>1.08</b>	<b>5.71</b>
<b>Cash and cash equivalents at end of period</b>	<b>1.55</b>	<b>1.55</b>

For and on behalf of Board of directors of  
Sital Leasing and Finance Limited

For Sital Leasing & Finance Ltd

  
Authorised Signatory

SURENDRA KUMAR JAIN  
Managing Director  
DIN-00830055

Place: New Delhi  
Date: 11.11.2020



**MAK & COMPANY**  
Chartered Accountants

Head Office: 111/2,  
Dhagwan Nagar, Ashram, New Gurgaon, Gurgaon, Haryana  
New Delhi: 110014 Email:  
dmakcompany@gmail.com  
Mob: 07533054782  
Branches: Meerut (HR), Sonapat (HR)

**Independent Auditor's Limited Review Report on Interim Standalone & Consolidated Unaudited Financial Results of SITAL LEASING AND FINANCE LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

Review report to **SITAL LEASING AND FINANCE LIMITED**

We have audited the accompanying **Standalone & Consolidated unaudited Financial Results** of **SITAL LEASING AND FINANCE LIMITED** for the period ended 30th September, 2020. 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 provide 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 **MAK & COMPANY**  
Chartered Accountant  
FRN NO. 028454N



**CA. SAMEEM AHMED**  
(Partner)  
M.N. 533849

Date: 11.11.2020

Place: New Delhi

UDIN: 20533849AAAABQ1878