



**SITAL**  
LEASING AND FINANCE LIMITED  
(An ISO 9001:2015 Certified Company)

CIN : L65910HR1983PLC050169  
Website : sitalleasingfinance.com  
Mob. : +91-9891709895, +91-8800443697  
E-mail : sitalleasing83@gmail.com, sitalleasing@gmail.com

**Regd. Off. :**  
322, 3rd Floor, SS Plaza Commercial Complex,  
Myfield Garden, Sector-47,  
Gurgaon, Haryana - 122001  
**Date: October 13, 2022**

To,  
The Head Listing & Compliance  
Metropolitan Stock Exchange of India Limited  
205 (A), 2nd Floor, Primal Agastya Corporate Park  
Kamani Junction, L.B.S Road, Kurla West, Mumbai, 400070

**SYMBOL: SITAL (SITAL LEASING AND FINANCE LIMITED)**

**Subject: Outcome of Board Meeting held on Thursday, 13th October 2022, as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

With reference to the above captioned subject, we hereby informed you that the Board of Directors at their meeting held today i.e., Thursday, 13<sup>th</sup> day of October, 2022 at 12:30 P.M. concluded at 1:15 P.M at the corporate office of the company have considered and approved the following:

**1. UNAUDITED FINANCIAL RESULTS**

The Board of Director have considered and approved the Unaudited Financial Results for quarter ended on 30th September, 2022. In this regard, please find enclosed herewith the unaudited Financial Results along with Limited Review Report on Quarterly Financial Results of the Company pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015.

The copy of the said unaudited quarterly financial results along with copy of Limited Review Report by Statutory auditor of the company is enclosed herewith.

**2. STATEMENT OF DEVIATION OR VARIATION UNDER REGULATION 32 OF SEBI (LODR) REGULATIONS, 2015**

The Board discussed the compliance of Regulation 32 of SEBI (LODR) Regulations, 2015 and is of the view that the same is not applicable to company as the company has not issued any share by way of Public Issue, Right Issue, Preferential Issue etc. The undertaking of non-applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 is enclosed herewith.

**3. APPOINTMENT OF MR. SUBODH KUMAR (DIN: 09734308) AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE& INDEPENDENT).**

**"RESOLVED THAT** pursuant to the provisions of Section 149, 150, 152 read with schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014, and other applicable provisions, sections, rules of the Companies Act, 2013





(including any statutory modifications or re-enactment thereof for the time being in force), Consent of the Board be and is hereby accorded, to appoint Mr. Subodh Kumar (DIN: 09734308) as an Additional Director (Non-Executive & Independent) on the Board of the Company w.e.f. 13-10-2022 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term upto Five consecutive years from the date of ensuing general meeting."

**4. APPOINTMENT OF MR. TUSHAR RAI SHARMA (DIN: 09211414) AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE& INDEPENDENT).**

"RESOLVED THAT pursuant to the provisions of Section 149, 150, 152 read with schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014, and other applicable provisions, sections, rules of the Companies Act, 2013 (including any statutory modifications or re-enactment thereof for the time being in force), Consent of the Board be and is hereby accorded, to appoint Mr. Tushar Rai Sharma (DIN: 09211414) as an Additional Director (Non-Executive & Independent) on the Board of the Company w.e.f. 13-10-2022 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term upto Five consecutive years from the date of ensuing general meeting."

**5. APPOINTMENT OF MR. BHUPENDRA KAUSHIK (DIN: 07016552) AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE& INDEPENDENT).**

"RESOLVED THAT pursuant to the provisions of Section 149, 150, 152 read with schedule IV and Section 161(1) read with Companies (Appointment and Qualification of Directors) Rules, 2014, and other applicable provisions, sections, rules of the Companies Act, 2013 (including any statutory modifications or re-enactment thereof for the time being in force), Consent of the Board be and is hereby accorded, to appoint Mr. BHUPENDRA KAUSHIK (DIN: 07016552) as an Additional Director (Non-Executive & Independent) on the Board of the Company w.e.f. 13-10-2022 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term upto Five consecutive years from the date of ensuing general meeting."

You are requested to take the above on your records and acknowledge the same.

**For and on behalf of Board of Directors  
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.

  
Auth Signatory/Director  
**Surendra Kumar Jain**  
(Managing Director)  
DIN: 00530035

Place: New Delhi



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

TO  
THE BOARD OF DIRECTORS OF  
**SITAL LEASING AND FINANCE LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Standalone and Consolidated Financial Results of **SITAL LEASING AND FINANCE LIMITED** (the "Company") for the quarter ended September 30, 2022 ("the Statement attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended).
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 Statement is 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.
4. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI Listing obligations and Disclosure Requirements] Regulations, as, as amended, including the manner in which it is to be disclosed or that it contains any material misstatement.

For Tiwari & Mishra  
Chartered Accountants  
Firm Reg. No.:018393N

  
CA Manindra K. Tiwari  
Partner  
M.No.: 501419



Place: New Delhi  
Date: 13-10-2022

UDIN: 22501419AZNSXC4716





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Gurugram, Haryana - 122001

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL FOR THE QUARTER & HALF YEAR ENDED ON 30th SEPTEMBER, 2022

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
<b>A</b>	Date of start of reporting period	01-07-2022	01-04-2022
<b>B</b>	Date of end of reporting period	30-09-2022	30-09-2022
<b>C</b>	Whether results are audited or unaudited	Unaudited	Unaudited
<b>D</b>	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>			
<b>1</b>	<b>Income</b>		
	Revenue from operations	46.188	94.118
	Other income	0.018	0.022
	<b>Total income</b>	<b>46.206</b>	<b>94.140</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0.000	0.000
(b)	Purchases of stock-in-trade	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000
(d)	Employee benefit expense	3.005	5.349
(e)	Finance costs	0.006	0.006
(f)	Depreciation, depletion and amortisation expense	0.000	0.000
(f)	<b>Other Expenses</b>		
1	ANNUAL CHARGES FOR CREDIT RATING	0.177	0.177
2	BANK CHARGES	0.011	0.027
3	CAR INSURANCE	0.644	0.644
4	CDSL CUSTODIAL FEE	0.885	0.885
5	LEGAL & PROFESSIONAL CHARGES	0.338	0.338
6	MCX ANNUAL LISTING FEE	1.298	1.298
7	NSDL CUSTODIAL FEE	0.885	0.885
8	REGISTRAR CHARGES	0.566	0.566
9	WEBSITE EXPENSES	0.052	0.052
10	OTHER EXPENSES	1.399	2.633
	<b>Total other expenses</b>	<b>6.255</b>	<b>7.505</b>
	<b>Total expenses</b>	<b>9.266</b>	<b>12.860</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>36.940</b>	<b>81.280</b>
4	Exceptional items	0.000	0.000
5	<b>Total profit before tax</b>	<b>36.940</b>	<b>81.280</b>
<b>7</b>	<b>Tax expense</b>		
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.000
10	<b>Total tax expenses</b>	<b>0.000</b>	<b>0.000</b>



11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	<b>Net Profit Loss for the period from continuing operations</b>	<b>36.940</b>	<b>81.280</b>
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	<b>0.000</b>	<b>0.000</b>
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000
21	<b>Total profit (loss) for period</b>	<b>36.940</b>	<b>81.280</b>
22	Other comprehensive income net of taxes	0.000	0.000
23	<b>Total Comprehensive Income for the period</b>	<b>36.940</b>	<b>81.280</b>
24	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
26	<b>Details of equity share capital</b>		
	Paid-up equity share capital	6125.738	6125.738
	Face value of equity share capital	1.000	1.000
27	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		
29	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	0.006	0.013
	Diluted earnings (loss) per share from continuing operations	0.006	0.013
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000
ii	<b>Earnings per equity share</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	<b>0.006</b>	<b>0.013</b>
	Diluted earnings (loss) per share from continuing and discontinued operations	<b>0.006</b>	<b>0.013</b>
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	<b>Disclosure of notes on financial results</b>		

For and on behalf of

**SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.

  
Auth. Signatory/Director

**Surendra Kumar Jain**  
(Managing Director)

Place: - New Delhi





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## Statement of Asset and Liabilities

Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2022
Date of end of reporting period		30-09-2022
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	64.439
	Capital work-in-progress	0.000
	Investment property	0.000
	Goodwill	0.000
	Other intangible assets	0.000
	Intangible assets under development	0.000
	Biological assets other than bearer plants	0.000
	Investments accounted for using equity method	0.000
	<b>Non-current financial assets</b>	
	Non-current investments	94979.000
	Trade receivables, non-current	0.000
	Loans, non-current	0.000
	Other non-current financial assets	22.689
	<b>Total non-current financial assets</b>	<b>95001.689</b>
	Deferred tax assets (net)	21.588
	Other non-current assets	0.000
	<b>Total non-current assets</b>	<b>95087.716</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	17.486
	<b>Current financial asset</b>	
	Current investments	0.000
	Trade receivables, current	0.000
	Cash and cash equivalents	3.541
	Bank balance other than cash and cash equivalents	0.681
	Loans, current	2340.201
	Other current financial assets	9.402
	<b>Total current financial assets</b>	<b>2353.825</b>
	Current tax assets (net)	0.000
	Other current assets	0.000
	<b>Total current assets</b>	<b>2371.311</b>
<b>3</b>	Non-current assets classified as held for sale	0.000
<b>4</b>	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	<b>Total assets</b>	<b>97459.027</b>





	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	6125.738
	Other equity	91157.111
	<b>Total equity attributable to owners of parent</b>	<b>97282.849</b>
	Non controlling interest	
	<b>Total equity</b>	<b>97282.849</b>
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	0.000
	Trade payables, non-current	0.000
	Other non-current financial liabilities	0.000
	<b>Total non-current financial liabilities</b>	<b>0.000</b>
	Provisions, non-current	176.078
	Deferred tax liabilities (net)	0.000
	Deferred government grants, Non-current	0.000
	Other non-current liabilities	0.000
	<b>Total non-current liabilities</b>	<b>176.078</b>
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	0.000
	Trade payables, current	0.100
	Other current financial liabilities	0.000
	<b>Total current financial liabilities</b>	<b>0.100</b>
	Other current liabilities	0.000
	Provisions, current	0.000
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	<b>Total current liabilities</b>	<b>0.100</b>
<b>3</b>	Liabilities directly associated with assets in disposal group classified as held for sale	0.000
<b>4</b>	Regulatory deferral account credit balances and related deferred tax liability	0.000
	<b>Total liabilities</b>	<b>176.178</b>
	<b>Total equity and liabilities</b>	<b>97459.027</b>

**For and on behalf of  
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.

  
Auth. Signatory/Director

**Surendra Kumar Jain  
(Managing Director)  
DIN: 00530035**

**Place: - New Delhi  
Date-13-10-2022**





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## Cash flow statement, indirect

Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	30-09-2022
C	Whether results are audited or unaudited	
D	Nature of report standalone or consolidated	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory.</b>	
	<b>Statement of cash flows [Abstract]</b>	
	Whether cash flow statement is applicable on company	
	<b>Cash flows from used in operating activities [Abstract]</b>	
	Profit before tax	81.28
	<b>Adjustments for reconcile profit (loss) [Abstract]</b>	
	Adjustments for finance costs	0.000
	Adjustments for decrease (increase) in inventories	0.000
	Adjustments for decrease (increase) in trade receivables, current	0.000
	Adjustments for decrease (increase) in trade receivables, non-current	0.000
	Adjustments for decrease (increase) in other current assets	21.000
	Adjustments for decrease (increase) in other non-current assets	0.000
	Adjustments for other financial assets, non-current	-90.068
	Adjustments for other financial assets, current	0.000
	Adjustments for other bank balances	0.000
	Adjustments for increase (decrease) in trade payables, current	0.000
	Adjustments for increase (decrease) in trade payables, non-current	0.000
	Adjustments for increase (decrease) in other current liabilities	-8.861
	Adjustments for increase (decrease) in other non-current liabilities	0.000
	Adjustments for depreciation and amortisation expense	0.000
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
	Adjustments for provisions, current	0.000
	Adjustments for provisions, non-current	0.000
	Adjustments for other financial liabilities, current	0.000
	Adjustments for other financial liabilities, non-current	0.000
	Adjustments for unrealised foreign exchange losses gains	0.000
	Adjustments for dividend income	0.000
	Adjustments for interest income	0.000
	Adjustments for share-based payments	0.000
	Adjustments for fair value losses (gains)	0.000
	Adjustments for undistributed profits of associates	0.000
	Other adjustments for which cash effects are investing or financing cash flow	0.000
	Other adjustments to reconcile profit (loss)	0.000
	Other adjustments for non-cash items	0.000
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000





	<b>Net cash flows from (used in) operations</b>	<b>3.351</b>
Dividends received		0.000
Interest paid		0.000
Interest received		0.000
Income taxes paid (refund)		0.000
Other inflows (outflows) of cash		0.000
	<b>Net cash flows from (used in) operating activities</b>	<b>3.351</b>
<b>Cash flows from used in investing activities [Abstract]</b>		
Cash flows from losing control of subsidiaries or other businesses		0.000
Cash flows used in obtaining control of subsidiaries or other businesses		0.000
Other cash receipts from sales of equity or debt instruments of other entities		0.000
Other cash payments to acquire equity or debt instruments of other entities		0.000
Other cash receipts from sales of interests in joint ventures		0.000
Other cash payments to acquire interests in joint ventures		0.000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		0.000
Proceeds from sales of property, plant and equipment		0.000
Purchase of property, plant and equipment		0.000
Proceeds from sales of investment property		0.000
Purchase of investment property		0.000
Proceeds from sales of intangible assets		0.000
Purchase of intangible assets		0.000
Proceeds from sales of intangible assets under development		0.000
Purchase of intangible assets under development		0.000
Proceeds from sales of goodwill		0.000
Purchase of goodwill		0.000
Proceeds from biological assets other than bearer plants		0.000
Purchase of biological assets other than bearer plants		0.000
Proceeds from government grants		0.000
Proceeds from sales of other long-term assets		0.000
Purchase of other long-term assets		0.000
Cash advances and loans made to other parties		0.000
Cash receipts from repayment of advances and loans made to other parties		0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts		0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		0.000
Dividends received		0.000
Interest received		0.000
Income taxes paid (refund)		0.000
Other inflows (outflows) of cash		0.000
	<b>Net cash flows from (used in) investing activities</b>	<b>0.000</b>
<b>Cash flows from used in financing activities [Abstract]</b>		
Proceeds from changes in ownership interests in subsidiaries		0.000





Payments from changes in ownership interests in subsidiaries	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	0.000
Repayments of borrowings	0.000
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) financing activities</b>	<b>0.000</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>3.351</b>
<b>Effect of exchange rate changes on cash and cash equivalents [Abstract]</b>	
Effect of exchange rate changes on cash and cash equivalents	0.000
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>3.351</b>
Cash and cash equivalents cash flow statement at beginning of period	0.869
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>4.220</b>

**For and on behalf of  
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.

  
Auth. Signatory/Director

**Surendra Kumar Jain**  
**(Managing Director)**

**DIN: 00530035**

**Place: - New Delhi**

**Date-13-10-2022**





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**Date: October 13, 2022**

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**SYMBOL: SITAL (SITAL LEASING AND FINANCE LIMITED)**

**Subject: Undertaking for Non- Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 for the Quarter ended on 30<sup>th</sup> September, 2022.**

Dear Sir/Madam,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) on a quarterly basis for public issue, rights issue, preferential issue etc. -

- (a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;
- (b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, **Mr. Surendra Kumar Jain**, Managing Director of **Sital Leasing And Finance Limited** hereby certify that Compliances of Regulation 32 of SEBI (LODR) regulations, 2015 is **not applicable** to the company as the company has not issued any share by way of public issue, right issue, preferential issue etc. for the quarter ended 30<sup>th</sup> September, 2022.

You are requested to take the above on your records and acknowledge the same.

Thanking You

**For and on behalf of Board of Directors**  
**SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.

  
Auth. Signatory/Director

**Surendra Kumar Jain**

**(Managing Director)**

**DIN: 00530035**

**Place: New Delhi**





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Myfield Garden, Sector-47,  
Gurugram, Haryana - 122001

## STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER, 2022

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	figures for current period ended (dd-mm-yyyy)
<b>A</b>	Date of start of reporting period	01-07-2022	01-04-2022
<b>B</b>	Date of end of reporting period	30-09-2022	30-09-2022
<b>C</b>	Whether results are audited or unaudited	Unaudited	Unaudited
<b>D</b>	Nature of report standalone or consolidated	Consolidated	Consolidated
<b>Part I</b>	<b>Blue color marked fields are non-mandatory.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	46.188	94.118
	Other income	0.018	0.022
	<b>Total income</b>	<b>46.206</b>	<b>94.140</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0.000	0.000
(b)	Purchases of stock-in-trade	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000
(d)	Employee benefit expense	3.005	5.349
(e)	Finance costs	0.006	0.006
(f)	Depreciation, depletion and amortisation expense	0.000	0.000
(f)	<b>Other Expenses</b>		
1	ANNUAL CHARGES FOR CREDIT RATING	0.177	0.177
2	BANK CHARGES	0.011	0.027
3	CAR INSURANCE	0.644	0.644
4	CDSL CUSTODIAL FEE	0.885	0.885
5	LEGAL & PROFESSIONAL CHARGES	0.338	0.338
6	MCX ANNUAL LISTING FEE	1.298	1.298
7	NSDL CUSTODIAL FEE	0.885	0.885
8	REGISTRAR CHARGES	0.566	0.566
9	WEBSITE EXPENSES	0.052	0.052
10	OTHER EXPENSES	1.399	2.633
	<b>Total other expenses</b>	<b>6.255</b>	<b>7.505</b>
	<b>Total expenses</b>	<b>9.266</b>	<b>12.860</b>





3	<b>Total profit before exceptional items and tax</b>	<b>36.940</b>	<b>81.280</b>
4	Exceptional items	0.000	0.000
5	<b>Total profit before tax</b>	<b>36.940</b>	<b>81.280</b>
7	<b>Tax expense</b>		
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.000
10	<b>Total tax expenses</b>	<b>0.000</b>	<b>0.000</b>
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	<b>Net Profit Loss for the period from continuing operations</b>	<b>36.940</b>	<b>81.280</b>
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0.000</b>	<b>0.000</b>
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	-3.894	-5.273
21	<b>Total profit (loss) for period</b>	<b>33.046</b>	<b>76.007</b>
22	Other comprehensive income net of taxes	0.000	0.000
23	<b>Total Comprehensive Income for the period</b>	<b>33.046</b>	<b>76.007</b>
24	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent	0.000	0.000
	Total profit or loss, attributable to non-controlling interests	0.000	0.000
25	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
26	<b>Details of equity share capital</b>		
	Paid-up equity share capital	6125.738	6125.738
	Face value of equity share capital	1.000	1.000
27	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		
29	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	0.005	0.012
	Diluted earnings (loss) per share from continuing operations	0.005	0.012
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000
ii	<b>Earnings per equity share</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	<b>0.005</b>	<b>0.012</b>
	Diluted earnings (loss) per share from continuing and discontinued operations	<b>0.005</b>	<b>0.012</b>





30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

**For and on behalf of  
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.



Auth. Signatory/Director

**Surendra Kumar Jain  
(Managing Director)**

**DIN: 00530035**

**Place: - New Delhi**

**DATE: 13.10.2022**





# SITAL

LEASING AND FINANCE LIMITED  
(An ISO 9001:2015 Certified Company)

CIN : L65910HR1983PLC050169  
Website : sitalleasingfinance.com  
Mob. : +91-9891709895, +91-8800443697  
E-mail : sitalleasing83@gmail.com, sitalleasing@gmail.com

**Regd. Off. :**  
322, 3rd Floor, SS Plaza Commercial Complex,  
Myfield Garden, Sector-47,  
Gurugram, Haryana - 122001

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2022
Date of end of reporting period		30-09-2022
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	64.439
	Capital work-in-progress	0.000
	Investment property	0.000
	Goodwill	0.000
	Other intangible assets	0.000
	Intangible assets under development	0.000
	Biological assets other than bearer plants	0.000
	Investments accounted for using equity method	0.000
	<b>Non-current financial assets</b>	
	Non-current investments	95104.239
	Trade receivables, non-current	0.000
	Loans, non-current	0.000
	Other non-current financial assets	22.689
	<b>Total non-current financial assets</b>	<b>95126.928</b>
	Deferred tax assets (net)	21.588
	Other non-current assets	0.000
	<b>Total non-current assets</b>	<b>95212.955</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	17.486
	<b>Current financial asset</b>	
	Current investments	0.000
	Trade receivables, current	0.000
	Cash and cash equivalents	3.540
	Bank balance other than cash and cash equivalents	0.681





	Loans, current	2340.201
	Other current financial assets	9.402
	<b>Total current financial assets</b>	<b>2353.824</b>
	Current tax assets (net)	0.000
	Other current assets	0.000
	<b>Total current assets</b>	<b>2371.310</b>
3	Non-current assets classified as held for sale	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	<b>Total assets</b>	<b>97584.265</b>
	<b>Equity and liabilities</b>	
1	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	6125.738
	Other equity	91282.349
	<b>Total equity attributable to owners of parent</b>	<b>97408.087</b>
	Non controlling interest	
	<b>Total equity</b>	<b>97408.087</b>
2	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	0.000
	Trade payables, non-current	0.000
	Other non-current financial liabilities	0.000
	<b>Total non-current financial liabilities</b>	<b>0.000</b>
	Provisions, non-current	176.078
	Deferred tax liabilities (net)	0.000
	Deferred government grants, Non-current	0.000
	Other non-current liabilities	0.000
	<b>Total non-current liabilities</b>	<b>176.078</b>
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	0.000
	Trade payables, current	0.100
	Other current financial liabilities	0.000
	<b>Total current financial liabilities</b>	<b>0.100</b>
	Other current liabilities	0.000
	Provisions, current	0.000
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	<b>Total current liabilities</b>	<b>0.100</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.000





4	Regulatory deferral account credit balances and related deferred tax liability	0.000
	<b>Total liabilities</b>	<b>176.178</b>
	<b>Total equity and liabilities</b>	<b>97584.265</b>
	Disclosure of notes on assets and liabilities	

**For and on behalf of  
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.  
  
 Auth. Signatory/Director

**Surendra Kumar Jain**  
**(Managing Director)**  
**DIN: 00530035**  
**Place: - New Delhi**  
**DATE: 13.10.2022**





# SITAL

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**Regd. Off. :**  
322, 3rd Floor, SS Plaza Commercial Complex,  
Myfield Garden, Sector-47,  
Gurugram, Haryana - 122001

Cash flow statement, indirect		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	30-09-2022
C	Whether results are audited or unaudited	
D	Nature of report standalone or consolidated	Consolidated
<b>Part I Blue color marked fields are non-mandatory.</b>		
<b>Statement of cash flows [Abstract]</b>		
Whether cash flow statement is applicable on company		
<b>Cash flows from used in operating activities [Abstract]</b>		
Profit before tax		81.28
<b>Adjustments for reconcile profit (loss) [Abstract]</b>		
Adjustments for finance costs		0.000
Adjustments for decrease (increase) in inventories		0.000
Adjustments for decrease (increase) in trade receivables, current		0.000
Adjustments for decrease (increase) in trade receivables, non-current		0.000
Adjustments for decrease (increase) in other current assets		21.000
Adjustments for decrease (increase) in other non-current assets		0.000
Adjustments for other financial assets, non-current		-90.068
Adjustments for other financial assets, current		0.000
Adjustments for other bank balances		0.000
Adjustments for increase (decrease) in trade payables, current		0.000
Adjustments for increase (decrease) in trade payables, non-current		0.000
Adjustments for increase (decrease) in other current liabilities		-8.861





Adjustments for increase (decrease) in other non-current liabilities	0.000
Adjustments for depreciation and amortisation expense	0.000
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
Adjustments for provisions, current	0.000
Adjustments for provisions, non-current	0.000
Adjustments for other financial liabilities, current	0.000
Adjustments for other financial liabilities, non-current	0.000
Adjustments for unrealised foreign exchange losses gains	0.000
Adjustments for dividend income	0.000
Adjustments for interest income	0.000
Adjustments for share-based payments	0.000
Adjustments for fair value losses (gains)	0.000
Adjustments for undistributed profits of associates	0.000
Other adjustments for which cash effects are investing or financing cash flow	0.000
Other adjustments to reconcile profit (loss)	0.000
Other adjustments for non-cash items	0.000
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000
<b>Total adjustments for reconcile profit (loss)</b>	<b>-77.929</b>
<b>Net cash flows from (used in) operations</b>	<b>3.351</b>
Dividends received	0.000
Interest paid	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) operating activities</b>	<b>3.351</b>
<b>Cash flows from used in investing activities [Abstract]</b>	
Cash flows from losing control of subsidiaries or other businesses	0.000
Cash flows used in obtaining control of subsidiaries or other businesses	0.000
Other cash receipts from sales of equity or debt instruments of other entities	0.000
Other cash payments to acquire equity or debt instruments of other entities	0.000
Other cash receipts from sales of interests in joint ventures	0.000
Other cash payments to acquire interests in joint ventures	0.000





Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000
Proceeds from sales of property, plant and equipment	0.000
Purchase of property, plant and equipment	0.000
Proceeds from sales of investment property	0.000
Purchase of investment property	0.000
Proceeds from sales of intangible assets	0.000
Purchase of intangible assets	0.000
Proceeds from sales of intangible assets under development	0.000
Purchase of intangible assets under development	0.000
Proceeds from sales of goodwill	0.000
Purchase of goodwill	0.000
Proceeds from biological assets other than bearer plants	0.000
Purchase of biological assets other than bearer plants	0.000
Proceeds from government grants	0.000
Proceeds from sales of other long-term assets	0.000
Purchase of other long-term assets	0.000
Cash advances and loans made to other parties	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000
Dividends received	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) investing activities</b>	<b>0.000</b>
<b>Cash flows from used in financing activities [Abstract]</b>	
Proceeds from changes in ownership interests in subsidiaries	0.000
Payments from changes in ownership interests in subsidiaries	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000





Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	0.000
Repayments of borrowings	0.000
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) financing activities</b>	<b>0.000</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>3.351</b>
<b>Effect of exchange rate changes on cash and cash equivalents [Abstract]</b>	
Effect of exchange rate changes on cash and cash equivalents	0.000
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>3.351</b>
Cash and cash equivalents cash flow statement at beginning of period	0.869
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>4.220</b>

**For and on behalf of  
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.

  
Auth. Signatory/Director

**Surendra Kumar Jain**  
**(Managing Director)**  
**DIN: 00530035**  
**Place: - New Delhi**  
**DATE: 13.10.2022**