

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2019 - NBFC COMPLIANT

₹ IN LACS

S. NO.	Particular	Three Months Ended for			FOR THE SIX MONTHS ENDED		Year Ended
		01.07.2019 to 30.09.2019 (₹)	01.04.2019 to 30.06.2019 (₹)	01.07.2018 to 30.09.2018 (₹)	01.04.2019 to 30.09.2019 (₹)	01.04.2018 to 30.09.2018 (₹)	01.04.2018 to 31.03.2019 (₹)
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations:						
(a)	Interest income	93.58	90.17	45.82	183.75	66.57	0.16
(b)	Dividend Income	0.00	0.00	-	0.01	-	-
(c)	Rental Income	-	-	-	-	-	-
(d)	Fees and commission Income	-	-	-	-	-	-
(e)	Net gain on fair value changes	-	-	-	-	-	-
(f)	Category	-	-	-	-	-	-
(g)	Sale of products (Including excise duty)	-	23.89	-	23.89	115.22	454.15
(h)	Sale of services	-	-	-	-	-	-
	Total Income	93.58	114.06	45.82	207.64	181.79	454.31
II	EXPENSES						
	Cost of Materials consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	-	-	-	-
	Purchase of Shares	-	-	-	-	1.17	32.75
	Changes in inventories of finished goods, WIP and stock-in-trade	-	21.84	0.00	21.84	97.04	75.53
	Employee benefits expenses	10.38	4.19	-	14.57	-	12.73
	Finance costs	0.00	0.01	-	0.01	-	0.00
	Depreciation and amortisation expenses	-	-	-	-	-	-
	Other expenses:	7.14	7.31	13.55	14.45	27.86	92.61
	Total expenses (IV)	17.51	33.35	13.55	50.86	126.07	232.03
III	Profit/(loss) before exceptional items and tax (I- IV)	76.07	80.71	32.27	156.78	55.73	222.27
IV	Exceptional Items	-	-	-	-	-	1.83
V	Profit/(loss) before tax(V-VI)	76.07	80.71	32.27	156.78	55.73	220.44
	Shares in Associate Company	2.21	9.10	47.46	11.32	143.57	15.32
VI	Tax expense:						
	(1) Current tax	-	-	-	-	-	73.17
	(2) Deferred tax	-	-	-	-	-	(2.91)
VII	Profit (Loss) for the period from continuing operations (VII-VIII)	78.28	89.81	79.72	168.09	199.30	165.49
VIII	Profit/(loss) from discontinued operations	-	-	-	-	-	-
IX	Tax expense of discontinued operations	-	-	-	-	-	-
X	Profit/(loss) from Discontinued operations (after tax) (X- XI)	-	-	-	-	-	-
XI	Profit/(loss) for the period (IX+XII)	78.28	89.81	79.72	168.09	199.30	165.49
XII	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
XIII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
XIV	Earnings per equity share						
	(1) Basic	0.13	0.15	0.13	0.27	0.33	0.27
	(2) Diluted	0.13	0.15	0.13	0.27	0.33	0.27

See accompanying note to the financial results

NOTES:

- The above Consolidated unaudited financial results for the quarter ended 30th September, 2019 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 5th November, 2019.
- The statutory auditors have carried out the limited review report on the above results for Quarter Ended September 30, 2019. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- The Company is engaged in one business segment only.
- In accordance with provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above results have undergone Limited review Report by the Statutory Auditors of the Company.
- EPS has been calculated in accordance with AS- 20 issued by ICAI.
- Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For Sital Leasing & Finance Ltd.

For SITAL LEASING AND FINANCE LTD.

Surendra Kumar Jain
(Managing Director)
DIN:-00530035

Auth. Signatory/Director

Place: New Delhi
Date: 05.11.2019

1 Consolidated Balance Sheet as at September 30 2019 is given below:

(₹ IN Lakhs except EPS)

Particulars	As at 30.09.2019 (Unaudited)	As at 31.03.2019 (Audited)
A ASSESTS		
1 Financial Asset		
(a) Cash and cash equivalents	2.72	4.98
(b) Bank balances other than (a) above	0.77	4.25
(c) Derivative financial instruments		
(d) Receivables		
(i) Trade Receivables	-	-
(ii) Other Receivables		
(e) Loans	2,126.63	2,014.13
(f) Investments	95,116.47	95,105.15
(g) Other Financial Assets	30.83	48.69
2 Non Financial Asset		
(a) Inventories	17.44	39.28
(b) Current tax assets (Net)	-	-
(c) Deffered tax Assets (Net)	15.14	15.14
(c) Investment Property		
(c) Biological assets other than bearer plants		
(c) Property, Plant and Equipment	120.78	120.78
(c) Capital work-in-Progress		
(c) Intangible assets under development		
(c) Goodwill		
(c) Other Intangible assets		
(c) Other non-financial assets (to be specified)		
Total Assets	97,431	97,352
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	6,125.74	6,125.74
(b) Other Equity	91,253.77	91,085.68
Total Equity	97,379.51	97,211.42
2 Liabilities		
2.1 Financial liabilities		
(a) Derivative financial instruments	-	-
(b) Payables	-	-
(i) Trade Payables		
(i) total O/s dues of micro enterprises and small enterprises.	-	-
(ii) total O/s dues of creditors other than micro enterprises and small enterprises.	3.08	0.00
(ii) Other Payables		
(i) total O/s dues of micro enterprises and small enterprises.	-	-
(ii) total O/s dues of creditors other than micro enterprises and small enterprises.	-	-
(c) Debt Securities		
(d) Borrowings (other than debt securities)	28.15	36.90
(e) Deposits		
(f) Subordinated Liabilities		
(g) Other financial Liabilities	20.04	16.53
2.2 Non Financial Liabilities		
(a) Current tax Liabilities (Net)	-	-
(b) Provision	-	87.55
(c) Deffered tax Liabilities	-	-
(d) Other non-financial Liabilities	-	-
Total equity and liabilities	97,431	97,352

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

For SITAL LEASING AND FINANCE LTD.

SURENDRA KUMAR JAIN
(Managing Director) *Auth. Signatory/Director*
DIN: 00530035

Date: 05.11.2019

Place: New Delhi

SITAL LEASING AND FINANCE LIMITEDOffice No-322, III Floor, SS Plaza Commercial Complex,
Mayfield Garden, Sector-47, Gurugram, Haryana-122001

Statement of Unaudited Consolidated Cash Flows for Quarter Ended on 30th September, 2019

Particulars	01.07.2019 30.09.2019	01.04.2019 30.09.2019
	Unaudited	Unaudited
Cash flows from operating activities		
Profit before taxation	76.07	156.78
Adjustments for:		
Depreciation	-	-
Provision for income tax	-	-
Deferred tax	-	-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	(9.36)	19.51
Increase / (Decrease) in trade payables	(72.49)	(89.71)
Valuation of Investment by way of association	2.21	11.32
Cash generated from operations		
Interest paid		
tax paid	-	-
Dividends paid		
Net cash from operating activities	(3.57)	97.90
Cash flows from investing activities		
Purchase of property, plant and equipment	-	-
Shares in Associates Company	(2.21)	(11.32)
Purchase/ Sale of shares	-	21.84
Net cash used in investing activities	(2.21)	10.53
Cash flows from financing activities		
Loans & Advances Given/Received	(3.99)	(112.50)
Repayment of Car Loan	-	-
Dividends paid	-	-
Net cash used in financing activities	(3.99)	(112.50)
Net increase in cash and cash equivalents	(9.77)	(4.07)
Cash and cash equivalents at beginning of period	13.27	7.56
Cash and cash equivalents at end of period	3.49	3.49

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

For SITAL LEASING AND FINANCE LTD.


SURENDRA KUMAR JAIN
(MANAGING DIRECTOR)
DIN : 00530035

Date: 05.11.2019

Place: New Delhi