

Mobile : +91-9810374801 E-mail : tiwariandmishra@gmail.com Website : www.tiwariandmishra.in www.ipibc.com

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

- 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 Mis **Chartered Accountants** Firm Reg. No.:018393N DELHI Cd Acco CA Manindra K. Tiwari Partner M.No.: 501419

Place: New Delhi Date: 13-10-2022

UDIN: 22501419AZNSXC4716





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

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

# Financial Results – Ind-AS

	Particulars	3 months/ 6 months ended (dd-mm-үүүү)	Year to date figure for current period ended (dd-mm-yyyy)
Α	Date of start of reporting period	01-07-2022	01-04-2022
В	Date of end of reporting period	30-09-2022	30-09-2022
С	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I			
1	Income		The of the State
	Revenue from operations	46.188	94.118
	Other income	0.018	0.022
	Total income	46.206	94.140
2	Expenses		
(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)	Other Expenses		
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
	Total other expenses	6.255	7.505
	Total expenses	9.266	12.860
3	Total profit before exceptional items and tax	36.940	81.280
4	Exceptional items	0.000	0.000
5	Total profit before tax	36.940	81.280
7	Tax expense		
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.000
10	Total tax expenses	0.000	0.000

Corporate. Office : Jain Bhawan, 16/121-122, Faiz Road, Karol Bagh, W.E.A, New Delhi-110005

11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	Net Profit Loss for the period from continuing operations	36.940	81.280
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	0.000	0.000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000
21	Total profit (loss) for period	36.940	81.280
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	36.940	81.280
24	Total profit or loss, attributable to		AN ENGLISHING
	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	nt long to the se	pinners ac
	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	Details of equity share capital	Section 2. Very	Same Francis Halles
	Paid-up equity share capital	6125.738	6125.738
	Face value of equity share capital	1.000	1.000
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	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	Earnings per equity share for discontinued operations		a dan anna anna
	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	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.006	0.013
	Diluted earnings (loss) per share from continuing and discontinued operations	0.006	0.013
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	1 × 1	

For and on behalf of

SITAL LEASING AND FINANCE LIMITED

FOR SITAL LEASING AND ANANCE LTD Auth. Signatory/Director

Surendra Kumar Jain (Managing Director)



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

#### CIN : L65910HR1983PLC050169 (An ISO 9001:2 Website : sitalleasingfinance.com Mob. : +91-9891709895, +91-8800443697 E-mail : sitalleasing83@gmail.com, sitalleasing@gmail.com

322, 3rd Floor, SS Plaza Commerial Complex, Myfield Garden, Sector-47, Gurugram, Haryana - 122001

	Particulars	Half year ended
	Particulars	(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
- 0	Nature of report standalone or consolidated	Standalone
	Assets	Line and Line
1	Non-current assets	
	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
	Non-current financial assets	STAND STATE
	Non-current investments	94979.000
	Trade receivables, non-current	0.000
	Loans, non-current	0.000
	Other non-current financial assets	22.689
	Total non-current financial assets	95001.689
8	Deferred tax assets (net)	21.588
	Other non-current assets	0.000
16.,	Total non-current assets	95087.716
2	Current assets	No management
	Inventories	17.486
	Current financial asset	18,000 20,000
	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
	Total current financial assets	2353.825
	Current tax assets (net)	0.000
	Other current assets	0.000
	Total current assets	2371.311
3	Non-current assets classified as held for sale	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	Total assets	97459.027

-	Equity and liabilities	
1	Equity	12 Includes
1	Equity attributable to owners of parent	En alter all
	Equity share capital	6125.738
<u></u>	Other equity	91157.111
	Total equity attributable to owners of parent	97282.849
	Non controlling interest	M
	Total equity	97282.849
2	Liabilities	
- 11-	Non-current liabilities	
	Non-current financial liabilities	IF AT THE AREA
	Borrowings, non-current	0.000
	Trade payables, non-current	0.000
	Other non-current financial liabilities	0.000
-	Total non-current financial liabilities	0.000
	Provisions, non-current	176.078
	Deferred tax liabilities (net)	0.000
	Deferred government grants, Non-current	0.000
	Other non-current liabilities	0.000
10	Total non-current liabilities	176.078
	Current liabilities	m Planters
	Current financial liabilities	
	Borrowings, current	0.000
	Trade payables, current	0.100
	Other current financial liabilities	0.000
14	Total current financial liabilities	0.100
	Other current liabilities	0.000
	Provisions, current	0.000
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	Total current liabilities	0.100
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
14	Total liabilities	176.178
	Total equity and liabilites	97459.027

FOR SITAL LEASING AND FINANCE LTD. Auth, Signatory/Director

Surendra Kumar Jain (Managing Director) DIN: 00530035

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





322, 3rd Floor, SS Plaza Commerial Complex, Myfield Garden, Sector-47, Gurugram, Haryana - 122001

1	Particulars	6 months ended
1.14	r driteriora	(dd-mm-yyyy)
Α	Date of start of reporting period	01-04-2022
В	Date of end of reporting period	30-09-2022
С	Whether results are audited or unaudited	
D	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	and the second second
	Statement of cash flows [Abstract]	
	Whether cash flow statement is applicable on company	
	Cash flows from used in operating activities [Abstract]	
	Profit before tax	81.2
1.2	Adjustments for reconcile profit (loss) [Abstract]	17 Valm "5 75
	Adjustments for finance costs	0.00
	Adjustments for decrease (increase) in inventories	0.00
	Adjustments for decrease (increase) in trade receivables, current	0.00
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	21.00
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	-90.06
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	0.00
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	-8.86
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	0.00
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	ND FINA 0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	Den Com

Corporate. Office : Jain Bhawan, 16/121-122, Faiz Road, Karol Bagh, W.E.A, New Delhi-

and the second division of the second divisio	Net cash flows from (used in) operations	3.35
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	3.35
Ш	Cash flows from used in investing activities [Abstract]	Sec. March
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or	0.0000
	limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited	
	liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	0.00
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	0.00
	Cash flows from used in financing activities [Abstract]	In this 21

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	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
Τ	Net cash flows from (used in) financing activities	0.000
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3.351
1	Effect of exchange rate changes on cash and cash equivalents [Abstract]	
	Effect of exchange rate changes on cash and cash equivalents	0.000
T	Net increase (decrease) in cash and cash equivalents	3.351
	Cash and cash equivalents cash flow statement at beginning of period	0.869
	cash and cash equivalents cash now statement at beginning of period	

For SITAL LEASING AND FINANCE LTD. 6 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 (An ISO 9001:2 Website : sitalleasingfinance.com Mob. : +91-9891709895, +91-8800443697 E-mail : sitalleasing83@gmail.com, sitalleasing@gmail.com

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

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

500	Financial Results – Ind-AS		
i strange	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited		Unaudited
D	Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandate		
1	Income	in the second	THE ATTACK MILLING
	Revenue from operations	46.188	94.118
	Other income	0.018	0.022
	Total income	46.206	94.140
2	Expenses	TA NAVE TO D	And the state
(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)	Other Expenses	No. of the second s	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O
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	and the second se
9	WEBSITE EXPENSES	0.052	0.052
10	OTHER EXPENSES	1.399	2.633
	Total other expenses	6.255	7.505
	GNG ANO Total expenses	9.266	12.860



3	Total profit before exceptional items and tax	36.940	81.280
4	Exceptional items	0.000	0.00
5	Total profit before tax	36.940	81.28
7	Tax expense		LAND LE H
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.00
10	Total tax expenses	0.000	0.00
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	Net Profit Loss for the period from continuing operations	36.940	81.28
15	Profit (loss) from discontinued operations before tax	0.000	0.00
16	Tax expense of discontinued operations before tax	0.000	0.00
17	Net profit (loss) from discontinued operations	0.000	0.00
1/	Share of profit (loss) of associates and joint ventures accounted for	0.000	0.00
19	using equity method	-3.894	-5.27
21	Total profit (loss) for period	33.046	76.00
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	33.046	76.00
23		55.040	70.00
24	Total profit or loss, attributable to	0.000	0.00
	Profit or loss, attributable to owners of parent	0.000	0.00
25	Total profit or loss, attributable to non-controlling interests	0.000	0.00
25	Total Comprehensive income for the period attributable to	o cool	0.00
	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	0.00
26	Details of equity share capital		
_	Paid-up equity share capital	6125.738	6125.73
	Face value of equity share capital	1.000	1.00
27	Details of debt securities		12-11-12-12
28	Reserves excluding revaluation reserve		
29	Earnings per share	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	i - noh
1	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.005	0.013
	Diluted earnings (loss) per share from continuing operations	0.005	0.01
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.000	0.00
	Diluted earnings (loss) per share from discontinued operations	0.000	0.00
11	Earnings per equity share	a the two is in	- Waterway
	Basic earnings (loss) per share from continuing and discontinued operations	0.005	0.01
	Diluted earnings (loss) per share from continuing and discontinued operations	0.005	0.01



30	Debt equity ratio	14	
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	1	 

FOR SITAL LEASING AND FINANCE LTD. () Abth Signatory/Director

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





322, 3rd Floor, SS Plaza Commerial Complex, Myfield Garden, Sector-47, Gurugram, Haryana - 122001

	Statement of Asset and Liabilities	EL STATE A
	Particulars	Half year ended (dd-mm-yyyy)
	Particulars         Date of start of reporting period         Whether results are audited or unaudited         Nature of report standalone or consolidated         Non-current assets         Investment property         Goodwill         Other intangible assets         Intangible assets         Intangible assets under development         Biological assets other than bearer plants         Investments accounted for using equity method         Non-current financial assets         Total non-current financial assets         Total non-current financial assets         Total non-current financial assets         Deferred tax assets (net)         Other non-current assets         Total non-current assets         Inventories         Curre	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
-	Assets	
1	Non-current assets	all and the
	Property, plant and equipment	64.43
	Capital work-in-progress	0.00
		0.00
	Goodwill	0.00
	Other intangible assets	0.00
		0.00
		0.00
		0.00
111	Non-current financial assets	
	Non-current investments	95104.23
	Trade receivables, non-current	0.00
1	Loans, non-current	0.00
	Other non-current financial assets	22.68
	Total non-current financial assets	95126.92
	Deferred tax assets (net)	21.58
	Other non-current assets	0.00
17	Total non-current assets	95212.95
2	Current assets	
	Inventories	17.48
122	Current financial asset	
	Current investments	0.00
	Trade receivables, current	0.00
	Cash and cash equivalents	3.54
	Bank balance other than cash and cash equivalents	0.68

	Loans, current	2340.20
	Other current financial assets	9.402
	Total current financial assets	2353.82
	Current tax assets (net)	0.000
	Other current assets	0.000
	Total current assets	2371.310
	Non-current assets classified as held for sale	0.000
ŧ	Regulatory deferral account debit balances and related deferred tax Assets	0.000
-	Total assets	97584.265
	Equity and liabilities	
1	Equity	and the second
	Equity attributable to owners of parent	
	Equity share capital	6125.738
-	Other equity	91282.34
	Total equity attributable to owners of parent	97408.08
-	Non controlling interest	07400 00
2	Liabilities Total equity	97408.08
2	Non-current liabilities	ATT AND
-	Non-current financial liabilities	
	Borrowings, non-current	0.00
	Trade payables, non-current	0.00
	Other non-current financial liabilities	0.000
12.1	Total non-current financial liabilities	0.00
	Provisions, non-current	176.07
	Deferred tax liabilities (net)	0.000
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.000
	Total non-current liabilities	176.078
-	Current liabilities	170.070
1	Current financial liabilities	
-	Borrowings, current	0.000
	Trade payables, current	0.100
	Other current financial liabilities	0.000
	Total current financial liabilities	0.100
-	Other current liabilities	0.000
	Provisions, current	0.00
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
2	Total current liabilities	0.100
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
		Total liabilities	176.178
	a provide the second	Total equity and liabilites	97584.265
	Disclosure of notes on assets and liabilities	4	

For SITAL LEASING AND FIMANCE LTD, Auth. Signatory/Director

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





322, 3rd Floor, SS Plaza Commerial Complex, Myfield Garden, Sector-47, Gurugram, Haryana - 122001

	Cash flow statement, indirect	
	Particulars	6 months ended (do mm-yyyy)
A	Date of start of reporting period	01-04-2022
в	Date of end of reporting period	30-09-2022
С	Whether results are audited or unaudited	
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows [Abstract]	
	Whether cash flow statement is applicable on company	
	Cash flows from used in operating activities [Abstract]	
	Profit before tax	81.28
1.	Adjustments for reconcile profit (loss) [Abstract]	
	Adjustments for finance costs	0.00
	Adjustments for decrease (increase) in inventories	0.00
	Adjustments for decrease (increase) in trade receivables, current	0.00
	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 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	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	0.00
_	Share of profit and loss from partnership firm or association of persons or limited liability partnerships Total adjustments for reconcile profit (loss)	0.00
	Net cash flows from (used in) operations	3.35
_	as the first product of the second	5.55
	Dividends received	
	Interest paid	0.00
		0.00 0.00 0.00
	Interest paid	0.00 0.00 0.00 0.00
	Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00 0.00 0.00 0.00 0.00
	Interest paid Interest received Income taxes paid (refund)	0.00 0.00 0.00 0.00 0.00
	Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash	0.00 0.00 0.00 0.00 0.00 3.35
	Interest paid Interest received Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) operating activities	0.00 0.00 0.00 0.00 0.00 3.35
	Interest paid       Interest received         Income taxes paid (refund)       Other inflows (outflows) of cash         Other inflows (outflows) of cash       Net cash flows from (used in) operating activities         Cash flows from used in investing activities [Abstract]       Interest paid	0.00 0.00 0.00 0.00 3.35 0.00
	Interest paid       Interest received         Income taxes paid (refund)       Other inflows (outflows) of cash         Other inflows (outflows) of cash       Interest received         Cash flows from used in investing activities [Abstract]       Interest received         Cash flows from losing control of subsidiaries or other businesses       Interest paid	0.00 0.00 0.00 0.00 3.35 0.00 0.00
	Interest paid       Interest received         Income taxes paid (refund)       Other inflows (outflows) of cash         Net cash flows from (used in) operating activities         Cash flows from used in investing activities [Abstract]         Cash flows from losing control of subsidiaries or other businesses         Cash flows used in obtaining control of subsidiaries or other businesses	0.00 0.00 0.00 0.00 3.35 0.00 0.00 0.00
	Interest paid       Interest received         Income taxes paid (refund)       Other inflows (outflows) of cash         Other inflows (outflows) of cash       Income taxes paid (refund)         Cash flows from used in investing activities [Abstract]       Income taxes flows from used in investing activities [Abstract]         Cash flows from losing control of subsidiaries or other businesses       Cash flows used in obtaining control of subsidiaries or other businesses         Other cash receipts from sales of equity or debt instruments of other entities       Income taxes of the taxes of taxes	0.00 0.00 0.00 0.00 0.00

	Cash receipts from share of profits of partnership firm or association of persons or	
	limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or	
	limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	0.00
1	Proceeds from sales of investment property	0.00
1	Purchase of investment property	0.00
Ì	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Descende formentes of total states when descharged and	
	Proceeds from sales of intangible assets under development Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Proceeds from sales of goodwill Purchase of goodwill	0.00
		0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap	
	contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap	
	contracts	0.00
	Dividends received	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	0.00
	Cash flows from used in financing activities [Abstract]	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing shares Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
١		0.00

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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
Net cash flows from (used in) financing activities	0.000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3.351
Effect of exchange rate changes on cash and cash equivalents [Abstract]	
Effect of exchange rate changes on cash and cash equivalents	0.000
Net increase (decrease) in cash and cash equivalents	3.351
Cash and cash equivalents cash flow statement at beginning of period	0.869
Cash and cash equivalents cash flow statement at end of period	4.220

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

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