

SITAL LEASING AND FINANCE LIMITED

CIN: L65910HR1983PLC050169

Regd. Off: Office No. 322, 3rd Floor, X-5 Plaza, Commercial Complex, Mayfield Garden, Sector-47, Gurgaon, Haryana-122001

Corp Off: 15/121-122, Jain Bhawan, Patil Road, Kirti Nagar, New Delhi-110005

Email id: sitalleasing83@gmail.com, Website: www.sitalleasingfinance.com

Ph: 9091700855

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 30TH SEPTEMBER 2020 - INR Crores (AY)

Particulars	Three Months Ended			Nine Months Ended		
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT SIX MONTHS	CORRESPONDING SIX MONTHS	YEAR TO DATE
	01.07.2020 to 30.09.2020	01.04.2020 to 30.06.2020	01.07.2019 to 30.09.2019	01.04.2020 to 30.09.2020	01.04.2019 to 30.09.2019	01.04.2019 to 31.03.2020
	unaudited	unaudited	unaudited	unaudited	unaudited	unaudited
Revenue from operations						
Interest Income	38.30	38.29	92.58	76.62	103.73	152.10
Dividend Income	-	-	-	-	0.01	0.02
Net-Misc Income	-	-	-	-	-	-
Fees & Commission Income	-	-	-	-	-	-
Net gain on fair value changes	-	-	-	-	-	-
Net gain on derecognition of financial instruments under sale of products	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	23.89	23.89
I Total Income	38.30	38.29	92.58	76.62	107.64	176.00
Expenses						
Finance Costs	-	-	-	-	-	-
Fees and commission expense	-	-	-	-	0.01	0.02
Net loss on fair value changes	-	-	-	-	-	-
Net loss on derecognition of financial instruments under non-current asset category	-	-	-	-	-	-
Impairment on financial instruments	-	-	-	-	-	-
Cost of services consumed	-	-	-	-	-	-
Purchase of Stock in trade	-	-	-	-	-	-
Change in inventory of finished goods, stocks-in-trade and work-in-progress	-	-	-	-	21.01	21.01
Employee Benefits Expenses	2.52	0.91	10.88	3.21	14.57	22.40
Depreciation, amortisation and impairment	1.72	3.15	7.34	4.87	14.45	24.55
Others expenses (to be specified)	-	-	-	-	-	-
II Total expenses	4.24	4.06	18.22	8.08	29.03	46.95
III Profit/(Loss) before exceptional items and tax (I-II)	34.06	34.23	74.36	68.54	78.61	129.05
IV Exceptional items	-	-	-	-	-	0.60
V Profit/(Loss) before tax (III-IV)	34.06	34.23	74.36	68.54	78.61	129.65
VI Tax expense	1.87	1.51	2.21	1.39	11.32	6.26
(1) Current tax	-	-	-	-	-	20.57
(2) Deferred tax	-	-	-	-	-	(14.31)
Total tax expense	1.87	1.51	2.21	1.39	11.32	6.26
VII Profit/(Loss) for the period from continuing operations (V-VI)	32.19	32.72	72.15	67.15	67.29	123.39
VIII Profit/(Loss) from discontinued operations	-	-	-	-	-	-
IX Tax expense of discontinued operations	-	-	-	-	-	-
X Profit/(Loss) from Discontinued operations (after tax) (VII-IX)	-	-	-	-	-	-
XI Profit/(Loss) for the period (VII-X)	32.19	32.72	72.15	67.15	67.29	123.39
XII Other comprehensive income	-	-	-	-	-	-
(1) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(2) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(3) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive Income (A+B)	-	-	-	-	-	-
XIII Total Comprehensive Income for the period (XI+XII) (comprising Profit/(Loss) and Other Comprehensive Income for the period)	32.19	32.72	72.15	67.15	67.29	123.39
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	0.27	0.01
(2) Diluted	0.01	0.01	0.12	0.01	0.27	0.01
XVI Earnings per equity share (for discontinued operation)						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
See accompanying notes to the financial results						

For Sital Leasing & Finance Ltd



 Authorized Signatory

Notes:

- (1) The above unaudited Consolidated 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 consolidated financial results provided true and fair view of its
- (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 and Finance Ltd



SURENORA KUMAR JAIN Authorised Signatory

Managing Director

UIN:00530035

Place: New Delhi

Date: 11.11.2020

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Statement of Unaudited Consolidated Cash Flows for Quarter & Six Months Ended on 30th September 2020

Particulars	01.07.2020 30.09.2020		01.04.2020 30.09.2020	
	Unaudited		Unaudited	
Cash flows from operating activities				
Profit before taxation		34.29		68.52
Adjustments for:				
Depreciation		-		-
Provision for income tax		-		-
Deferred tax		-		-
Working capital changes:				
(Increase) / Decrease in trade and other receivables		(2.00)		(5.75)
Increase / (Decrease) in trade payables		(19.33)		(21.41)
Valuation of Investment by way of association		-		-
Cash generated from operations		-		-
Interest paid		-		-
tax paid		-		-
Dividends paid		-		-
Net cash from operating activities		12.96		41.39
Cash flows from investing activities				
Purchase of property, plant and equipment		-		-
Shares in Associates Company		- 87		3.38
Purchase/ Sale of shares		-		-
Net cash used in investing activities		- 87		3.38
Cash flows from financing activities				
Loans & Advances Given/Received		(14.36)		(48.90)
Repayment of Car Loan		-		-
Dividends paid		-		-
Net cash used in financing activities		(14.36)		(48.90)
Net increase in cash and cash equivalents		0.47		(4.17)
Cash and cash equivalents at beginning of period		1.08		5.71
Cash and cash equivalents at end of period		1.55		1.55

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


Authorised Signatory

SURENTHA KUMARI JAIN

Managing Director

DIN:-00530035

Place: New Delhi

Date: 11.11.2020

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Statement of Asset and Liabilities

Particulars	(in Lakhs)	
	As at 31.03.2020 (Unaudited)	As at 31.03.2020 (Audited)
A ASSETS		
1 Financial Asset		
Cash and cash equivalents		
Bank Balance other than (a) above	0.52	2
Derivative financial instruments	1.23	5
Receivables		
(i) Trade Receivables		
(ii) Other Receivables		
Loans		
Investments	2,117.96	2,099
Other Financial assets	95,111.62	95,108
2 Non Financial Asset		
Inventory		
Current tax assets (Net)	17.41	15
Deferred tax Assets (Net)		
Investment Property	17.45	17
Biological assets other than bearer plants		
Property, Plant and Equipment		
Capital work-in-progress	95.36	95
Intangible assets under development		
Goodwill		
Other Intangible assets		
Other non-financial assets (to be specified)		
	33.02	26
Total Assets	97,321.98	97,341
B EQUITY AND LIABILITIES		
1 Equity		
Equity Share Capital	6,125.74	6,125.74
Other Equity	91,198.46	91,139
Total Equity	97,324.20	97,264
2 Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments		
(b) Payables		
(i) Trade Payables		
(ii) total outstanding dues of micro enterprises and small enterprises		
(i) 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)	1202	23
(e) Deposits		
(f) Subordinated Liabilities		
(g) Other Financial Liabilities		
2.2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)		
(b) Provisions	51.79	51
(c) Deferred tax liabilities (Net)		
(d) Other non-financial liabilities		
Total Liabilities	71.81	85
Total equity and liabilities	97,324.98	97,341

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

For Sital Leasing & Finance Ltd.


SURENTRA KUMAR JAIN
Managing Director
DIR-00530035Place: 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