



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

CIN : L65910HR1983PLC050169
Website : sitalleasingfinance.com
Mob.: +91-9891709895, +91-8800446397
E-mail : sitalleasing83@gmail.com, sitalleasing@gmail.com

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

Date:- 11.11.2021

To
The Head-Listing & Compliances
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai - 400098

Subject: Outcome of Board Meeting held on Thursday 11th November, 2021 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SYMBOL: SITAL)

Dear Sir,

This is to inform you that the Board of Directors of the company at its meeting held on **Thursday, 11th November, 2021 at 12:30 P.M concluded at 01:00 P.M** at its corporate office at 16/121-122, Jain Bhawan, Faiz Road, Karol Bagh, W.E.A., New Delhi 110005 of the Company to consider and approved the following matter:

1. UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS

The unaudited standalone and consolidated Financial Result for the quarter and half year ended 30th September, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015 is consider and approved.

The Copy of the unaudited standalone and consolidated Financial Results along with Limited Review Report in accordance with Regulation 33 the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015 is enclosed herewith.

2. Non - Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015

The board of directors has considered the matter of applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 in the said meeting. The compliances of said regulation is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter and half year ended on 30th September 2021.

In this regard, please find enclosed herewith the Non - Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

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

Thanking You

For and on behalf of
Sital Leasing and Finance Limited
For SITAL LEASING AND FINANCE LTD


Director/Authorised Signatory

Surendra Kumar Jain
Managing Director
DIN: 00530035


Encl.: a/a

Statement of Asset and Liabilities

(in Lakhs)

Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
A ASSETS		
1 Financial Asset		
Cash and cash equivalents	1.06	0.62
Bank Balance other than (a) above	0.67	4.76
Derivative financial instruments	-	-
Receivables	-	-
(I) Trade Receivables	2.52	-
(II) Other Receivables	-	-
Loans	2,217.59	2,146.56
Investments	95,105.98	95,105.52
Other Financial assets	-	-
2 Non Financial Asset		
Inventories	17.44	17.44
Current tax assets (Net)	-	-
Deferred tax Assets (Net)	-	19.60
Investment Property	-	-
Biological assets other than bearer plants	-	-
Property, Plant and Equipment	77.28	77.28
Capital work-in-progress	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible assets	-	-
Other non-financial assets (to be specified)	57.97	26.57
Total Assets	97,480.51	97,398.34
B EQUITY AND LIABILITIES		
1 Equity		
Equity Share Capital	6,125.74	6,125.74
Other Equity	91,315.34	91,227.01
Total Equity	97,441.08	97,352.75
2 Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments		
(b) Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) 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)		
(e) Deposits		
(f) Subordinated Liabilities		
(g) Other financial liabilities		
2.2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)		
(b) Provisions	39.43	39.04
(C) Deferred tax liabilities (Net)		
(d) Other non-financial liabilities		
		3.10
Total liabilities	39.43	45.59
Total equity and liabilities	97,480.51	97,398.34

For and on behalf of Board of directors of
Sital Leasing and Finance Limited
For SITAL LEASING AND FINANCE LTD


Director/Authorised Signatory

SURENDRA KUMAR JAIN
Managing Director
DIN:-00530035

Place: New Delhi
Date: 11.11.2021

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 30TH SEPTEMBER 2021 - NBFC COMPLIANT

Particulars	Three Months Ended			Six Months Ended		(in Lakhs except EPS)
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT SIX MONTHS	CORRESPONDING SIX MONTHS	Year Ended
	01.07.2021 to 30.09.2021	01.04.2021 to 30.06.2021	01.07.2020 to 30.09.2020	01.04.2021 to 30.09.2021	01.04.2020 to 30.09.2020	01.04.2020 to 31.03.2021
	unaudited	unaudited	unaudited	unaudited	unaudited	Audited
Revenue from operations						
Interest Income	48.96	48.431	38.33	97.39	76.62	166.678
Dividend Income	0.00	0.001	-	0.01	-	0.008
Rental Income						
Fees & Commission Income						
Net gain on fair value changes						
Net gain on derecognition of financial instruments under						
Sale of products						0.083
Others (to be specified)						
I Total Income	48.97	48.432	38.33	97.40	76.62	166.769
Expenses						
Finance Costs	0.00	-	-	0.00	-	0.045
Fees and commission expense						
Net loss on fair value changes						
Net loss on derecognition of financial instruments under amortised cost category						
Impairment on financial instruments						
Cost of materials consumed						
Purchases of Stock-in-trade						
Changes in Inventories of finished goods, stock-in-trade and work-in-progress						
Employee Benefits Expenses	2.64	0.870	2.32	3.51	3.23	8.626
Depreciation, amortization and impairment		4.487				18.080
Others expenses (to be specified)	1.54	-	1.72	6.03	4.87	29.750
II Total expenses	4.18	5.357	4.04	9.54	8.10	56.501
III Profit/(loss) before exceptional items and tax (I-II)	44.79	43.074	34.29	87.86	68.52	110.268
IV Exceptional Items	0.00	-	-	0.00	-	(1.755)
V Profit/(loss) before tax(III-IV)	44.79	43.074	34.29	87.86	68.52	112.023
Shares in Associate Company	0.47	(0.897)	1.87	0.47	3.38	(2.586)
VI Tax expense:						
(1) Current tax	-	-	-	-	-	30.462
(2) Deferred tax	-	-	-	-	-	(2.187)
Total tax expenses	-	-	-	-	-	28.304
VII Profit (Loss) for the period from continuing operations (V-VI)	45.26	42.178	36.16	88.33	71.90	81.133
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)	45.26	42.178	36.16	88.33	71.90	81.133
XII Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) 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)	45.26	42.18	36.16	88.33	71.90	81.13
XIV Paid up equity share capital (Face value Rs. 1/- per share)	6,125.74	6,125.738	6,125.74	6,125.74	6,125.74	6,125.738
XV Earnings per equity share (for continuing operation):						
(1) Basic	0.01	0.007	0.01	0.01	0.01	0.013
(2) Diluted	0.01	0.007	0.01	0.01	0.01	0.013
XVI Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
See accompanying note to the financial results						

Notes :

- (1) The above unaudited Consolidated financial results for the quarter and Six months ended 30th September 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 11.11.2021
- (2) The Limited review report have carried out on the above results for quarter and Six months ended 30th September 2021. However, the management has exercised necessary due diligence to ensure that the consolidated 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 AND FINANCE LTD


SURENTRA KUMAR JAIN Authorised Signatory
Managing Director
DIN:-00530035

Place: New Delhi
Date: 11.11.2021

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Statement of Unaudited Consolidated Cash Flows for Quarter & Six Months Ended on 30th september 2021

(in Lakhs)

Particulars	01.07.2021 30.09.2021	01.04.2021 30.09.2021
	Unaudited	Unaudited
Cash flows from operating activities		
Profit before taxation	45,25,583.23	88,33,029.14
Adjustments for:		
Depreciation		
Provision for income tax		
Deferred tax		
Working capital changes:		
(Increase) / Decrease in trade and other receivables	(4,89,622.63)	(9,74,598.13)
Increase / (Decrease) in trade payables	(3,700.00)	(2,70,055.00)
Valuation of Investment by way of association		
Cash generated from operations		
Interest paid		
tax paid		
Dividends paid		
Net cash from operating activities	40,32,260.60	75,88,376.01
Cash flows from investing activities		
Purchase of property, plant and equipment		
Shares in Associates Company	(46,660.00)	(46,660.00)
Purchase/ Sale of shares		
Net cash used in investing activities	(46,660.00)	(46,660.00)
Cash flows from financing activities		
Loans & Advances Given/Received	(41,27,501.00)	(77,41,014.00)
Repayment of Car Loan		
Dividends paid		
Net cash used in financing activities	(41,27,501.00)	(77,41,014.00)
Net increase in cash and cash equivalents	(1,41,900.40)	(1,99,297.99)
Cash and cash equivalents at beginning of period	3,14,644.78	3,72,042.37
Cash and cash equivalents at end of period	1,72,744.38	1,72,744.38

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

For SITAL LEASING AND FINANCE LTD


Director/Authorised Signatory

SURENDRA KUMAR JAIN

Managing Director

DIN:-00530035

Place: New Delhi

Date: 11.11.2021



MAK & COMPANY
Chartered Accountants

Head Office: 111/2,
Bhagwan Nagar Ashram, Near Gurudwara Bala Sahib,
New Delhi-110014 Email
: dmakcompany@gmail.com
Mob : 07533054762
Branches: Mewat (HR), Sonapat (HR)

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 June 30, 2021 ("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 MAK & COMPANY
Chartered Accountant
FRN NO. 028454N



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

Date: 12.08.2021

Place: New Delhi

UDIN: 21533849AAAAGP2748



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(An ISO 9001 : 2015 Certified Company)

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Date: 11.11.2021

To
The Head-Listing & Compliances
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th floor, Plot No C 6Z, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),
Mumbai - 400098

Subject: Undertaking for Non- Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015. (SYMBOL-SITAL)

Dear Sir/ Ma'am,

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 and six months ended on 30th September 2021.

For and on behalf of
Sital Leasing And Finance Limited

For SITAL LEASING AND FINANCE LTD


Director/Authorised Signatory

Surendra Kumar Jain
Managing Director
DIN: 00530035

Place:- New Delhi