

## ABHINAV LEASING AND FINANCE LIMITED

Regd. Office : 508, ARUNACHAL BUILDING, PLOT NO. 19, BARAKHAMBA ROAD, NEW DELHI- 110001  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015

(Rupees In Lacs)

Sr. No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30 Sep'15	30 June'15	30 Sep'14	30 Sep' 2015	30 Sep' 2014	31 Mar'15 (Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	30.25	40.50	4.42	70.75	4.79	141.27
	(b) Other Income	1.50	2.75	0.60	4.25	0.57	11.40
	<b>Total Income</b>	<b>31.75</b>	<b>43.25</b>	<b>5.02</b>	<b>75.00</b>	<b>5.36</b>	<b>152.67</b>
<b>2</b>	<b>EXPENDITURE</b>						
	(a) Employee Benefits Expense	1.75	2.10	1.68	3.85	3.42	15.56
	(b) Depreciation & Amortization	1.00	1.00	1.02	2.00	0.96	5.70
	(c) Administrative & Other Expenses	0.75	2.08	0.22	2.83	0.60	12.52
	(d) Changes in Inventories	28.00	39.75	-	67.75	-	116.61
	<b>Total Expenses</b>	<b>31.50</b>	<b>44.93</b>	<b>2.92</b>	<b>76.43</b>	<b>4.98</b>	<b>150.39</b>
<b>3</b>	<b>Profit from operations before other income, finance costs</b>	<b>0.25</b>	<b>-1.68</b>	<b>2.10</b>	<b>(1.43)</b>	<b>0.38</b>	<b>0.03</b>
<b>4</b>	<b>Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs</b>	<b>0.25</b>	<b>-1.68</b>	<b>2.10</b>	<b>(1.43)</b>	<b>0.38</b>	<b>0.03</b>
<b>6</b>	<b>Finance Costs</b>	<b>-</b>	<b>-</b>	<b>0.72</b>	<b>-</b>	<b>0.12</b>	<b>-</b>
<b>7</b>	<b>Profit from ordinary activities before tax</b>	<b>0.25</b>	<b>(1.68)</b>	<b>1.38</b>	<b>(1.43)</b>	<b>0.26</b>	<b>0.03</b>
<b>8</b>	<b>Tax Expense</b>						
	(a) Current Tax	0.08	-	0.41	-	0.08	0.70
	(b) Deferred Tax	-	-	-	-	-	-
<b>9</b>	<b>Net Profit for the Period</b>	<b>0.17</b>	<b>-1.68</b>	<b>0.97</b>	<b>(1.43)</b>	<b>0.18</b>	<b>-0.68</b>
<b>10</b>	<b>Paid up Equity Share Capital, Equity Shares of ₹ 10 each</b>	<b>499.80</b>		<b>499.80</b>	<b>499.80</b>	<b>499.80</b>	<b>499.80</b>
<b>11</b>	<b>Reserves excluding revaluation reserves as per balance sheet of previous accounting year</b>	<b>52.54</b>		<b>54.66</b>	<b>52.54</b>	<b>54.66</b>	<b>52.54</b>
<b>12</b>	<b>Earnings per share ( Face value of ₹ 10 each)</b>						
	(a) Basic	0.003		0.02	(0.03)	-	(0.010)
	(b) Diluted	0.003		0.02	(0.03)	-	(0.010)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholding</b>						
	- Number of shares	48,15,000	48,15,000	48,15,000	48,15,000	48,15,000	48,15,000
	- Percentage of shareholding	96.34%	96.34%	96.34%	96.34%	96.34%	96.34%
<b>2</b>	<b>Promoters &amp; Promoter Group Shareholding</b>						
	(a) Pledged/ Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)						
	(b) Non-Encumbered						
	- Number of shares	1,83,000	1,83,000	1,83,000	1,83,000	1,83,000	1,83,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	3.66%	3.66%	3.66%	3.66%	3.66%	0.04%

1. The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 14.11.2014.
2. The above results are subject to limited review report by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary
4. No investor complaint was pending at the beginning of the quarter. No complaint was received during the quarter.

By the order of Board  
For Abhinav Leasing & Finance Limited



Director

Place: Delhi  
Date : 14.11.2014

**ABHINAV LEASING AND FINANCE LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES**

PARTICULARS	As at 30th September 2015	As at 31st March 2015
	Unaudited	Audited
<b>(A) EQUITY &amp; LIABILITIES</b>		
<b>(1) SHAREHOLDER'S FUND</b>		
(a) Share Capital	49980000.00	4,99,80,000.00
(b) Reserves and Surplus	5111329.00	52,54,329.70
<b>SUB-TOTAL SHAREHOLDERS FUNDS</b>	55091329.00	5,52,34,329.70
<b>(2) NON CURRENT LIABILITIES</b>		
(a) Long term borrowing	72797753.00	6,33,97,753.00
<b>SUB-TOTAL NON CURRENT LIABILITIES</b>	72797753.00	6,33,97,753.00
<b>(3) CURRENT LIABILITIES</b>		
(a) Short Term Borrowings	0.00	0
(b) Trade Payable	0.00	0
(c) other Current Liabilities	224000.00	2,69,677.00
(d) Short term Provisions	0.00	0
<b>SUB-TOTAL CURRENT LIABILITIES</b>	224000.00	2,69,677.00
<b>TOTAL EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>12,81,13,082.00</b>	<b>11,89,01,759.70</b>
<b>(B) ASSETS</b>		
<b>(1) NON CURRENT ASSETS</b>		
(a) Fixed Assets	1125000.00	12,75,155.00
(b) Non Current Investment		
(c) Long Term Loan And Advances	98770401.00	8,97,20,401.91
(d) Investment in Subsidiary		
<b>SUB-TOTAL NON CURRENT ASSETS</b>	99895401.00	9,09,95,556.91
<b>(2) CURRENT ASSETS</b>		
(a) Inventories	26277773.00	2,62,77,773.00
(b) Trade Receivables	-	-
(c) Cash and Cash Equivalent	1779908.00	14,70,621.79
(d) Other Current Assets	160000.00	1,57,808.00
(e) Short Term Loans & Advances	-	-
<b>SUB-TOTAL CURRENT ASSETS</b>	28217681.00	27906202.79
<b>TOTAL ASSETS (1+2)</b>	<b>128113082.00</b>	<b>118901759.70</b>
MISCELLANEOUS EXPENDITURE (Not written off or adjusted)		0.00
PROFIT & LOSS ACCOUNT		0.00
<b>TOTAL</b>		<b>0.00</b>

**Notes:**

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.11.2015
2. The above results are subject to limited audit review by the statutory auditors of the company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary.
4. No investor complaints was pending at the beginning of quarter. No complaint was received during the Quarter.

Place : Delhi

Date :14-11-2015

For Abhinav Leasing & Finance Ltd







**LIMITED REVIEW REPORT**

To,

**The Board of Directors,  
Abhinav Leasing & Finance Limited  
Unit No-508, Plot No-19, Arunachal Building,  
Barakhamba Road, New Delhi-110001**


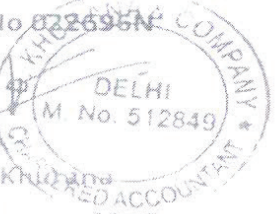
We have reviewed the accompanying statement of unaudited financial results of **M/s. Abhinav Leasing and Finance Limited** having its registered office at Unit No.508, Arunachal Building, Plot No.19, Barakhamba Road, New Delhi-110001 for the quarter/three months ended on 30<sup>th</sup> September, 2015 (the statement) **except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding'** which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 an analytical procedure applied to financial data and thus provides 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s D. Khurana & Company  
( Chartered Accountants)

Firm Regd. No. 022695N

CA Deepak Khurana  
( Proprietor)

M.No 512849

Place: New Delhi

Date: 14<sup>th</sup> November, 2015