

**HELPAGE FINLEASE LIMITED**

Regd. Office: S-191/c 3rd floor Manak Complex School Block Shakarpur , Delhi-110092  
Unaudited Financial Results for the Quarter Ended 30th September 2015

(In Rs.)

| S. No. | Particulars   | Quarter Ended     |                   |                   | Year Ended          |
|--------|---|-------------------|-------------------|-------------------|---------------------|
|        |   | 30-Sep-15         | 30-Jun-15         | 30-Sep-14         | 31-Mar-15           |
| 1      | <b>Income from operations</b>   | Un -audited       | Un -audited       | Un -audited       | Audited             |
|        | (a) Net Sales/ Income from operations (Net of Excise Duty)  | 519,300.00        | 527,910.00        | 430,000.00        | 1,896,698.00        |
|        | (b) Other Operating Income  | -                 | -                 | -                 | -                   |
|        | <b>Total Income from operations (net)</b>   | <b>519,300.00</b> | <b>527,910.00</b> | <b>430,000.00</b> | <b>1,896,698.00</b> |
| 2      | <b>Expenses</b>   |                   |                   |                   |                     |
|        | (a) Cost of raw materials consumed  | -                 | -                 | -                 | -                   |
|        | (b) Purchases of stock-in -trade  | -                 | -                 | -                 | -                   |
|        | (c) Changes in inventories of finished goods,work-in-progress and stock-in-trade                            | -                 | -                 | -                 | -                   |
|        | (d) Employee benefits expenses  | 171,400.00        | 175,830.00        | 67,980.00         | 409,109.00          |
|        | (e) Depreciation and amortisation expense   | 30,054.00         | 29,727.00         | 20,253.53         | 80,034.00           |
|        | (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing                     | 210,698.00        | 217,662.00        | 250,129.00        | 913,942.00          |
|        | <b>Total Expenses</b>   | <b>412,152.00</b> | <b>423,219.00</b> | <b>338,362.53</b> | <b>1,403,085.00</b> |
| 3      | <b>Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)</b>               | <b>107,148.00</b> | <b>104,691.00</b> | <b>91,637.47</b>  | <b>493,613.00</b>   |
| 4      | Other Income  | -                 | -                 | -                 | -                   |
| 5      | <b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>             | <b>107,148.00</b> | <b>104,691.00</b> | <b>91,637.47</b>  | <b>493,613.00</b>   |
| 6      | Finance Cost  | -                 | -                 | -                 | -                   |
| 7      | <b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>       | <b>107,148.00</b> | <b>104,691.00</b> | <b>91,637.47</b>  | <b>493,613.00</b>   |
| 8      | Exceptional Items   | -                 | -                 | -                 | -                   |
| 9      | <b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>   | <b>107,148.00</b> | <b>104,691.00</b> | <b>91,637.47</b>  | <b>493,613.00</b>   |
| 10     | Tax expense   | 33,108.73         | 32,349.52         | -                 | 189,296.00          |
| 11     | <b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>   | <b>74,039.27</b>  | <b>72,341.48</b>  | <b>91,637.47</b>  | <b>304,317.00</b>   |
| 12     | Extraordinary items (net of tax expense Rs. Lakhs)  | -                 | -                 | -                 | -                   |
| 13     | <b>Net Profit/ (Loss) for the Period (11-12)</b>  | <b>74,039.27</b>  | <b>72,341.48</b>  | <b>91,637.47</b>  | <b>304,317.00</b>   |
| 14     | Share of profit / (loss) of associates  | -                 | -                 | -                 | -                   |
| 15     | Minority interest   | -                 | -                 | -                 | -                   |
| 17     | <b>Net Profit/ (Loss) after taxes,minority interest and share of profit/(loss) of associates (13+14+15)</b> | <b>74,039.27</b>  | <b>72,341.48</b>  | <b>91,637.47</b>  | <b>304,317.00</b>   |
| 18     | Paid-up equity share capital (Face value of Rs.10/- per share)  | 32,175,000.00     | 32,175,000.00     | 32,175,000.00     | 32,175,000.00       |
| 19     | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year                    | -                 | -                 | -                 | 3,345,648.74        |
| 20     | Earning Per Share (Basic)   | -                 | -                 | -                 | 0.90                |



| A | PARTICULARS OF SHAREHOLDING   |           |           |           |           |
|---|---|-----------|-----------|-----------|-----------|
| 1 | Public Shareholding   |           |           |           |           |
|   | ~Number of Shares   | 1,809,424 | 1,809,424 | 1,809,424 | 1,809,424 |
|   | ~Percentage of Shareholding   | 56.24     | 56.24     | 56.24     | 56.24     |
| 2 | Promoters and Promoter Group Shareholding   |           |           |           |           |
|   | (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   | 1,408,076 | 1,408,076 | 1,408,076 | 1,408,076 |
|   | -Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100       | 100       | 100       | 100       |
|   | -Percentage of shares (as a % of the total share capital of the Company)                | 43.76     | 43.76     | 43.76     | 43.76     |

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 09th Nov, 2015.
2. There were no investor complaints during the quarter ended 30.09.2015
3. The previous Quarter & Year ended figures have been re-grouped/ re-arranged, whenever necessary.

For Helpage Finance Ltd  
**For HELPAGE FINLEASE LIMITED**

*Sidharth Goyal*

Sidharth Goyal  
**Managing Director**

Place: New Delhi  
Date: 09/11/2015

**HELPAGE FINLEASE LIMITED**

Regd. Office: S-191/c 3rd Floor Manak Complex School Block Shakarpur, Delhi- 110092

**STATEMENT OF ASSETS AND LIABILITIES**

|          | Particulars   | Half Year Ended<br>30.09.2015 | Previous Year Ended<br>31.03.2015 |
|----------|---|-------------------------------|-----------------------------------|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>                               |                               |                                   |
| 1        | <b>SHAREHOLDERS'S FUNDS:-</b>                               |                               |                                   |
|          | (a) Capital   | 32,175,000.00                 | 32,175,000.00                     |
|          | (b) Reserves and Surplus                                    | 3,490,331.70                  | 3,345,648.74                      |
|          | (c) Money received against share warrants                   | -                             | -                                 |
|          | <b>Sub-total - Shareholders' funds</b>                      | <b>35,665,331.70</b>          | <b>35,520,648.74</b>              |
| 2        | <b>Share Application Money Pending Allotment</b>            | -                             | -                                 |
| 3        | <b>Non-current liabilities</b>                              |                               |                                   |
|          | (a) Long-term borrowings                                    | 1,125,000.00                  | 1,125,000.00                      |
|          | (b) Deferred tax liabilities (net)                          | 36,769.73                     | 36,769.73                         |
|          | (c) Other Long-term liabilities                             | -                             | -                                 |
|          | (d) Long-term provisions                                    | -                             | -                                 |
|          | <b>Sub-total - Non-current liabilities</b>                  | <b>1,161,769.73</b>           | <b>1,161,769.73</b>               |
| 4        | <b>Current liabilities</b>                                  |                               |                                   |
|          | (a) Short-term borrowings                                   | -                             | -                                 |
|          | (b) Trade payables  | -                             | -                                 |
|          | (c) Other current liabilities                               | 6,059,990.39                  | 5,940,866.42                      |
|          | (d) Short-term provisions                                   | -                             | -                                 |
|          | <b>Sub-total - Current liabilities</b>                      | <b>6,059,990.39</b>           | <b>5,940,866.42</b>               |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>                       | <b>42,887,091.82</b>          | <b>42,623,284.88</b>              |
| <b>B</b> | <b>ASSETS</b>   |                               |                                   |
| 1        | <b>Non-current assets</b>                                   |                               |                                   |
|          | (a) Fixed assets  | 471,984.84                    | 531,765.88                        |
|          | (b) Goodwill on consolidation                               | -                             | -                                 |
|          | (c) Non-current investments                                 | 1,500,000.00                  | 1,500,000.00                      |
|          | (d) Deferred tax assets (net)                               | -                             | -                                 |
|          | (e) Long-term loans and advances                            | 38,481,105.00                 | 38,481,105.00                     |
|          | (f) Other non-current assets                                | -                             | 480,913.00                        |
|          | <b>Sub-total - Non-current assets</b>                       | <b>40,453,089.84</b>          | <b>40,993,783.88</b>              |
| 2        | <b>Current assets</b>                                       |                               |                                   |
|          | (a) Current investments                                     | -                             | -                                 |
|          | (b) Inventories   | -                             | -                                 |
|          | (c) Trade receivables                                       | 1,000,000.00                  | 1,000,000.00                      |
|          | (d) Cash and cash equivalents                               | 953,088.98                    | 629,501.00                        |
|          | (e) Short-term loans and advances                           | -                             | -                                 |
|          | (f) Other current assets                                    | 480,913.00                    | -                                 |
|          | (g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) | -                             | -                                 |
|          | <b>Sub-total - Current assets</b>                           | <b>2,434,001.98</b>           | <b>1,629,501.00</b>               |
|          | <b>TOTAL - ASSETS</b>                                       | <b>42,887,091.82</b>          | <b>42,623,284.88</b>              |

**For HELPAGE FINLEASE LIMITED**  
For Helpage Finlease Ltd.

*Sidharth Goyal*  
**Managing Director**

Place: New Delhi  
Date: 09/11/2015

**Sidharth Goyal**  
**Managing Director**



**K R A & C O.**  
**Chartered Accountants**

☎ 011-47082855  
Fax : 011-47082855

Delhi : H -1/208, Garg Tower, Netaji Subhash Place, Pitampura, New Delhi - 110034

**LIMITED REVIEW REPORT**

*(For the quarter ended 30<sup>th</sup> September, 2015)*

To  
**The Board of Directors,  
Helpage Finlease Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s Helpage Finlease Limited** having its registered office at **S-191/C 3rd Floor Manak Complex, School Block, Shakarpur, New Delhi-110092** for the period ended **30<sup>th</sup> September 2014**. 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) 2400, *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 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For KRA & CO.**

**Chartered Accountants**

  
**(RAJAT GOYAL)**

**Partner**

**M.No. 503150**

**FR.No. 020266N**