

# SABRIMALA LEASING AND HOLDINGS LIMITED

CIN: L65910DL1984PLC018467

November 01, 2016

To

BSE Ltd.

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400001

**Sub: Revised Outcome of Board Meeting pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Ma'am,

We wish to inform you that Meeting of Board of Directors of **Sabrimala Leasing And Holdings Limited** held today i.e, November 01, 2016 at 11:00 a.m. at 1452, Aggarwal Metro Heights, Plot No: E-5, Netaji Subhash Place, Pitampura, New Delhi-110034 and the Board of Directors have considered and approved, inter alia, the following matters:

- Unadited Financial Results of the Company for the period ended September 30, 2016 along with Limited Review Report as required by Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Half Yearly statement of assets and liabilities for the period ended September 30, 2016 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

However, there was some typing mistake in the year to date figures of Paid up Share capital in both consolidated and Standalone financial statements, due to which the company is filing the revised financial statements with correct figures. Also enclosing the Standalone and consolidated Limited Review Report Separately.

We request you to take the same on your records.

With Regards,

Yours truly,

For SABRIMALA LEASING AND HOLDINGS LIMITED

  
(Sonam Garg)  
Company Secretary



Regd. Off.: 1452, Aggarwal Metro Heights, Plot No: E-5, Netaji Subhash Place, Pitampura, New Delhi-110034  
Website: [www.sabrimala.co.in](http://www.sabrimala.co.in) Email: [cmedia59@gmail.com](mailto:cmedia59@gmail.com) Ph: 9555309374

**SABRIMALA LEASING AND HOLDINGS LIMITED CIN: L65910DL1984PLC018467**

Regd. Off.: 1452, Aggarwal Metro Heights, Plot No: E-5, Netaji Subhash Place, Pitampura, New Delhi-110034

Website: www.sabrimala.co.in

Email: cmedia59@gmail.com, Ph: 9555309374

**PART-I STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2016**

(Amount in Lacs)

Particulars	Quarter ended			Year to date		Year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
a) Net sales/Income from operations	393.66	282.49	161.24	676.15	233.25	1,215.87
b) Other operating income	29.70	0.05	-	29.75	-	-
<b>Total Income from Operations (Net)</b>	<b>423.36</b>	<b>282.54</b>	<b>161.24</b>	<b>705.90</b>	<b>233.25</b>	<b>1,215.87</b>
<b>2 Expenses</b>						
a) Cost of Materials consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade	356.95	305.42	306.67	662.37	353.23	1,164.03
c) Changes in inventories of finished goods, WIP and stock in trade	30.66	(57.53)	(169.93)	(26.87)	(145.42)	(68.20)
d) Employee benefits expenses	5.98	5.01	4.52	10.99	6.14	20.25
e) Depreciation and amortisation expenses	5.47	2.16	-	7.63	-	0.76
f) Advertisement Expenses	-	-	-	-	-	-
g) Legal & filing fee	-	0.67	-	0.67	-	3.61
h) Power & Fuel	0.39	-	0.15	0.39	0.15	-
i) Other expenses	20.73	20.22	15.03	40.95	20.61	97.84
<b>Total Expenses</b>	<b>420.18</b>	<b>275.95</b>	<b>156.44</b>	<b>696.13</b>	<b>234.71</b>	<b>1,218.29</b>
<b>3 Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)</b>	<b>3.18</b>	<b>6.59</b>	<b>4.80</b>	<b>9.77</b>	<b>(1.46)</b>	<b>(2.42)</b>
<b>4 Other Income</b>	<b>7.88</b>	<b>7.88</b>	<b>3.32</b>	<b>15.76</b>	<b>4.81</b>	<b>35.14</b>
<b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>11.06</b>	<b>14.47</b>	<b>8.12</b>	<b>25.53</b>	<b>3.35</b>	<b>32.72</b>
<b>6 Finance cost</b>	<b>-</b>	<b>-</b>	<b>0.62</b>	<b>-</b>	<b>-</b>	<b>0.90</b>
<b>7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)</b>	<b>11.06</b>	<b>14.47</b>	<b>7.50</b>	<b>25.53</b>	<b>3.35</b>	<b>31.82</b>
<b>8 Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.32</b>
<b>9 Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>11.06</b>	<b>14.47</b>	<b>7.50</b>	<b>25.53</b>	<b>3.35</b>	<b>2.50</b>
<b>10 Tax expenses</b>						
- Current Tax	1.50	1.90	0.82	3.40	0.82	10.67
- Mat Credit Entitlement	-	-	-	-	-	-
- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	0.02
<b>11 Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>9.56</b>	<b>12.57</b>	<b>6.68</b>	<b>22.13</b>	<b>2.53</b>	<b>(8.19)</b>
<b>12 Extraordinary items (Net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>9.56</b>	<b>12.57</b>	<b>6.68</b>	<b>22.13</b>	<b>2.53</b>	<b>(8.19)</b>
<b>14 Paid up Share Capital</b>	<b>871.45</b>	<b>871.45</b>	<b>871.45</b>	<b>871.45</b>	<b>871.45</b>	<b>871.45</b>
Equity Shares (Face Value of `10/- each)	87	87	87	87	87	87
<b>15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year</b>	<b>31.52</b>	<b>31.52</b>	<b>39.66</b>	<b>31.52</b>	<b>39.66</b>	<b>39.66</b>
<b>16 Earning per share before extraordinary items (Basic &amp; Diluted)(Not Annualised)</b>						
a) Before extraordinary items (In `)	0.11	0.14	0.08	0.25	0.03	(0.09)
b) After extraordinary items (In `)	0.11	0.14	0.08	0.25	0.03	(0.09)

**NOTES:**

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 1-11-2016 subject to "Limited Review" by the Statutory Auditor of the Company as per the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Previous period's figures have been regrouped / rearranged wherever necessary.

Date- 01/11/2016

By the Order of Directors

For Sabrimala Leasing And Holdings Limited



*(Signature)*  
Sanjay Garg  
MANAGING DIRECTOR

**SABRIMALA LEASING AND HOLDINGS LIMITED CIN: L65910DL1984PLC018467**

Regd. Off.: 1452, Aggarwal Metro Heights, Plot No. E-5, Netaji Subhash Place, Pitampura, New Delhi-110034

Website: www.sabrimala.co.in

Email: cmedi59@gmail.com, Ph: 9555309374

(Amount in Lacs)

Statement of Asset and Liabilities			
Particulars	Half year ended	(30-	Year ended
	09-2016)	03-	(31-
Date of start of reporting period	01/04/2016		01/04/2015
Date of end of reporting period	30/09/2016		31/03/2016
Whether results are audited or unaudited	Unaudited		Audited
Nature of report standalone or consolidated	Standalone		Standalone
<b>Equity and liabilities</b>			
<b>1 Shareholders' funds</b>			
Share capital	871.45		871.450
Reserves and surplus	41.08		31.520
Money received against share warrants			
<b>Total shareholders' funds</b>	<b>912.530</b>		<b>902.970</b>
2 Share application money pending allotment	0.000		0.000
3 Deferred government grants	0.000		0.000
4 Minority interest	0.000		0.000
<b>5 Non-current liabilities</b>			
Long-term borrowings	0.000		0.000
Deferred tax liabilities (net)	0.000		0.014
Foreign currency monetary item translation difference liability account	0.000		0.000
Other long-term liabilities	0.000		0.000
Long-term provisions	0.000		0.191
<b>Total non-current liabilities</b>	<b>0.000</b>		<b>0.205</b>
<b>6 Current liabilities</b>			
Short-term borrowings	0.000		0.000
Trade payables	20.420		0.098
Other current liabilities	4.170		7.575
Short-term provisions	0.240		0.240
<b>Total current liabilities</b>	<b>24.830</b>		<b>7.913</b>
<b>Total equity and liabilities</b>	<b>937.360</b>		<b>911.088</b>
<b>Assets</b>			
<b>1 Non-current assets</b>			
(i) <b>Fixed assets</b>			
Tangible assets	210.380		1.082
Producing properties	0.000		0.000
Intangible assets	0.000		0.000
Preproducing properties	0.000		0.000
Tangible assets capital work-in-progress	0.000		0.000
Intangible assets under development or work-in-progress	0.000		0.000
<b>Total fixed assets</b>	<b>210.380</b>		<b>1.082</b>
(ii) Non-current investments	4.720		7.315
(iii) Goodwill on consolidation	0.000		0.000
(iv) Deferred tax assets (net)	0.000		0.000
(v) Foreign currency monetary item translation difference asset account	0.000		0.000
(vi) Long-term loans and advances	217.520		1.000
(vii) Other non-current assets	0.000		0.000
<b>Total non-current assets</b>	<b>222.240</b>		<b>8.315</b>
<b>2 Current assets</b>			
Current investments	0.000		0.000
Inventories	191.94		177.106
Trade receivables	191.360		35.692
Cash and bank balances	121.440		494.127
Short-term loans and advances	0.000		194.766
Other current assets	0.000		0.000
<b>Total current assets</b>	<b>504.740</b>		<b>901.691</b>
<b>Total assets</b>	<b>937.360</b>		<b>911.088</b>

By the Order of Directors

Sabrimala Leasing And Holdings Limited



(Sanjay Garg)  
MANAGING DIRECTOR

Date- 01/11/2016



# Khatter & Associates

CHARTERED ACCOUNTANTS

Head Office: 516B/24, DLF Colony, Rohtak, Haryana-124001, India  
Branch Office Address: 4, Narender Bhawan, 448, Ring Road, Azadpur, Delhi-110033  
Email: khatterandassociates@gmail.com, Contact: 9810603740; 9958734344

## LIMITED REVIEW REPORT


Review Report to **Sabrimala Leasing and Holdings Limited**

We have reviewed the accompanying standalone statement of Unaudited Financial Results of Sabrimala Leasing and Holdings Limited having its registered office at 1452, Aggarwal Metro Heights, Netaji Subhash Place, Pitampura, New Delhi-110034 for the quarter ended 30<sup>th</sup> September, 2016 except for the disclosures regarding 'Public Shareholding' 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. Our responsibility is to issue a report on these financial statements and 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 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 practises and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 Khatter and Associates  
Chartered Accountants  
FRN:-021979N

  
(Aditi)  
Partner  
M.No.-514302



Place: - New Delhi  
Date:- 01/11/2016

**SABRIMALA LEASING AND HOLDINGS LIMITED CIN: L65910DL1984PLC018467**

Regd. Off.: 1452, Aggarwal Metro Heights, Plot No: E-5, Netaji Subhash Place, Pitampura, New Delhi-110034

Website: www.sabrimala.co.in

Email: cmedia59@gmail.com, Ph: 9555309374

**PART-I STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2016**

(Amount in Lacs)

Particulars	Quarter ended			Year to date		Year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
a) Net sales/Income from operations	393.66	282.49	161.24	676.15	233.25	1,215.87
b) Other operating income	29.70	0.05	-	29.75	-	-
<b>Total Income from Operations (Net)</b>	<b>423.36</b>	<b>282.54</b>	<b>161.24</b>	<b>705.90</b>	<b>233.25</b>	<b>1,215.87</b>
<b>2 Expenses</b>						
a) Cost of Materials consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade	356.95	305.42	306.67	662.37	353.23	1,164.03
c) Changes in inventories of finished goods, WIP and stock in trade	30.66	(57.53)	(169.93)	(26.87)	(145.42)	(68.20)
d) Employee benefits expenses	5.98	5.01	4.52	10.99	6.14	20.25
e) Depreciation and amortisation expenses	5.47	2.16	-	7.63	-	0.76
f) Advertisement Expenses	-	-	-	-	-	-
g) Legal & filing fee	-	0.67	-	0.67	-	3.61
h) Power & Fuel	0.39	-	0.15	0.39	0.15	-
i) Other expenses	20.93	20.22	15.03	41.15	20.61	97.84
<b>Total Expenses</b>	<b>420.38</b>	<b>275.95</b>	<b>156.44</b>	<b>696.33</b>	<b>234.71</b>	<b>1,218.29</b>
<b>3 Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)</b>	<b>2.98</b>	<b>6.59</b>	<b>4.80</b>	<b>9.57</b>	<b>(1.46)</b>	<b>(2.42)</b>
<b>4 Other Income</b>	<b>7.88</b>	<b>7.88</b>	<b>3.32</b>	<b>15.76</b>	<b>4.81</b>	<b>35.14</b>
<b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>10.86</b>	<b>14.47</b>	<b>8.12</b>	<b>25.33</b>	<b>3.35</b>	<b>32.72</b>
<b>6 Finance cost</b>	<b>-</b>	<b>-</b>	<b>0.62</b>	<b>-</b>	<b>-</b>	<b>0.90</b>
<b>7 Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)</b>	<b>10.86</b>	<b>14.47</b>	<b>7.50</b>	<b>25.33</b>	<b>3.35</b>	<b>31.82</b>
<b>8 Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.32</b>
<b>9 Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>10.86</b>	<b>14.47</b>	<b>7.50</b>	<b>25.33</b>	<b>3.35</b>	<b>2.50</b>
<b>10 Tax expenses</b>						
- Current Tax	1.50	1.90	0.82	3.40	0.82	10.67
- Mat Credit Entitlement	-	-	-	-	-	-
- Deferred Tax Liabilities / (Assets)	-	-	-	-	-	0.02
<b>11 Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>9.36</b>	<b>12.57</b>	<b>6.68</b>	<b>21.93</b>	<b>2.53</b>	<b>(8.19)</b>
<b>12 Extraordinary items (Net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit/(Loss) for the period (11-12)</b>	<b>9.36</b>	<b>12.57</b>	<b>6.68</b>	<b>21.93</b>	<b>2.53</b>	<b>(8.19)</b>
<b>14 Paid up Share Capital</b>	<b>871.45</b>	<b>871.45</b>	<b>871.45</b>	<b>871.45</b>	<b>871.45</b>	<b>871.45</b>
Equity Shares (Face Value of `10/- each)	87	87	87	87	87	87
<b>15 Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year</b>	<b>31.52</b>	<b>31.52</b>	<b>39.66</b>	<b>31.52</b>	<b>39.66</b>	<b>39.66</b>
<b>16 Earning per share before extraordinary items (Basic &amp; Diluted)(Not Annualised)</b>						
a) Before extraordinary items (In `)	0.11	0.14	0.08	0.25	0.03	(0.09)
b) After extraordinary items (In `)	0.11	0.14	0.08	0.25	0.03	(0.09)

**NOTES:**

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 1-11-2016 subject to "Limited Review" by the Statutory Auditor of the Company as per the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Previous period's figures have been regrouped / rearranged wherever necessary.

Date- 01/11/2016

By the Order of Directors  
For Sabrimala Leasing And Holdings Limited



*(Signature)*  
(Sanjay Garg)  
MANAGING DIRECTOR

(Amount in Lacs)

Statement of Asset and Liabilities		
Particulars	Half year ended (30-09-2016)	Year ended (31-03-2016)
Date of start of reporting period	01/04/2016	01/04/2015
Date of end of reporting period	30/09/2016	31/03/2016
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Consolidated	Standalone
<b>Equity and liabilities</b>		
<b>1 Shareholders' funds</b>		
Share capital	871.45	871.450
Reserves and surplus	40.88	31.520
Money received against share warrants		
<b>Total shareholders' funds</b>	<b>912.330</b>	<b>902.970</b>
<b>2</b> Share application money pending allotment	0.000	0.000
<b>3</b> Deferred government grants	0.000	0.000
<b>4</b> Minority interest	0.000	0.000
<b>5 Non-current liabilities</b>		
Long-term borrowings	0.000	0.000
Deferred tax liabilities (net)	0.000	0.014
Foreign currency monetary item translation difference liability account	0.000	0.000
Other long-term liabilities	0.000	0.000
Long-term provisions	0.000	0.191
<b>Total non-current liabilities</b>	<b>0.000</b>	<b>0.205</b>
<b>6 Current liabilities</b>		
Short-term borrowings	0.000	0.000
Trade payables	20.420	0.098
Other current liabilities	4.170	7.575
Short-term provisions	0.440	0.240
<b>Total current liabilities</b>	<b>25.030</b>	<b>7.913</b>
<b>Total equity and liabilities</b>	<b>937.360</b>	<b>911.088</b>
<b>Assets</b>		
<b>1 Non-current assets</b>		
<b>(i) Fixed assets</b>		
Tangible assets	210.380	1.082
Producing properties	0.000	0.000
Intangible assets	0.000	0.000
Preproducing properties	0.000	0.000
Tangible assets capital work-in-progress	0.000	0.000
Intangible assets under development or work-in-progress	0.000	0.000
<b>Total fixed assets</b>	<b>210.380</b>	<b>1.082</b>
(ii) Non-current investments	4.720	7.315
(iii) Goodwill on consolidation	0.000	0.000
(v) Deferred tax assets (net)	0.000	0.000
(vi) Foreign currency monetary item translation difference asset account	0.000	0.000
(vii) Long-term loans and advances	217.520	1.000
(viii) Other non-current assets	0.000	0.000
<b>Total non-current assets</b>	<b>222.240</b>	<b>8.315</b>
<b>2 Current assets</b>		
Current investments	0.000	0.000
Inventories	191.94	177.106
Trade receivables	191.360	35.692
Cash and bank balances	121.440	494.127
Short-term loans and advances	0.000	194.766
Other current assets	0.000	0.000
<b>Total current assets</b>	<b>504.740</b>	<b>901.691</b>
<b>Total assets</b>	<b>937.360</b>	<b>911.088</b>

Date- 01/11/2016

By the Order of Directors  
 Sabrimala Leasing And Holdings Limited  
  
 (Sanjay Garg)  
 MANAGING DIRECTOR





# Khatter & Associates

CHARTERED ACCOUNTANTS

Head Office: 516B/24, DLF Colony, Rohtak, Haryana-124001, India  
Branch Office Address: 4, Narender Bhawan, 448, Ring Road, Azadpur, Delhi-110033  
Email: khatterandassociates@gmail.com, Contact: 9810603740; 9958734344

## LIMITED REVIEW REPORT


Review Report to **Sabrimala Leasing and Holdings Limited**

We have reviewed the accompanying Consolidated statement of Unaudited Financial Results of Sabrimala Leasing and Holdings Limited having its registered office at 1452, Aggarwal Metro Heights, Netaji Subhash Place, Pitampura, New Delhi-110034 for the quarter ended 30<sup>th</sup> September, 2016 except for the disclosures regarding 'Public Shareholding' 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. Our responsibility is to issue a report on these financial statements and 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 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 practises and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 Khatter and Associates  
Chartered Accountants  
FRN:-021979N

  
(Aditi)  
Partner  
M.No.-514302



Place: - New Delhi  
Date:- 01/11/2016