

SAM LEASECO LIMITED

CIN: L65910MH1980PLC022765

Regd. Off.: Office No. 14, Krishna Kunj, Salasar Brij Bhumi Complex, above HDFC Bank, near Flyover Bridge, Bhayandar (West), Thane - 401 101, Maharashtra.
Corp. Off.: Bhupen Chambers, Ground Floor, Dalal Street, Fort, Mumbai - 400 001, Maharashtra
Un-audited Financial Result For the Quarter and Half Year ended on 30th September, 2015

(Rupees in Lacs Except EPS and Share C

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31/03/2015
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Part - I Financial Performance						
1 Income from operation						
a) Net Sales / Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00
b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from operations	0.00	0.00	0.00	0.00	0.00	0.00
2 Expenses						
(a) Decrease/(Increase) in Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
(b) Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
(c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee Benefits Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(e) Depreciation and Amortisation Expenses	0.003	0.003	0.005	0.006	0.011	0.02
(f) Other Expenses	(11.89)	(15.68)	13.76	(27.56)	15.65	65.52
Total Expenses	(11.89)	(15.67)	13.77	(27.56)	15.66	65.54
3 Profit / (Loss) from Operations before Other income, Finance costs, and Exceptional items (1 -	11.89	15.67	(13.77)	27.56	(15.66)	(65.54)
4 Other Income	13.31	13.11	25.45	26.43	53.04	82.01
5 Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3 + 4)	25.20	28.79	11.69	53.98	37.38	16.47
6 Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5 - 6)	25.20	28.79	11.69	53.98	37.38	16.47
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit (+)/ Loss(-) from Ordinary Activities before tax (7-8)	25.20	28.79	11.69	53.98	37.38	16.47
10 Tax Expense	3.46	3.54	7.13	7.01	15.07	23.22
11 Profit (+)/ Loss(-) from Ordinary Activities after Tax (9-10)	21.74	25.24	4.56	46.98	22.31	(6.75)
12 Extraordinary Items (Net of Taxes)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss(-) for the period (11-12)	21.74	25.24	4.56	46.98	22.31	(6.75)
14 Paid-up Equity Share Capital (Rs.1 per share)	1020.00	1020.00	1020.00	1020.00	1020.00	1020.00
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	58.74
16 Earnings per Share (EPS)						
- Basic EPS (In Rs.)	0.02	0.02	0.00	0.05	0.02	-0.01
- Diluted EPS (In Rs.)	0.02	0.02	0.00	0.05	0.02	-0.01

Part II SELECTED INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2015

1 Public shareholding						
- Number of shares	100,650,000	100,650,000	100,545,000	100,650,000	100,545,000	100,650,000
- Percentage of shareholding	98.68	98.68	98.57	98.68	98.57	98.68
2 Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total sharecapital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
(b) Non-encumbered						
Number of shares	1,350,000	1,350,000	1,455,000	1,350,000	1,455,000	1,350,000
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100	100	100	100.00
Percentage of shares (as a % of the total share capital of the Company)	1.32	1.32	1.43	1.32	1.43	1.32

Particulars	Quarter Ended 30.09.2015
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



Notes :

- 1 The above results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 10th November, 2015
- 2 The financial results for the Quarter ended 30th June, 2015 of the company have been subjected to a " Limited Review" by the statutory Auditors of the
- 3 Segment Reporting as defined in Accounting Standard 17 prescribed under section 133 of the Companies Act, 2013 read with the Rule 7 of the Companies (Accounts) Rules, 2014 is not applicable as company operate in only one segment.
- 4 The previous financial period/year figures have been regrouped / re-arranged wherever necessary.
- 5 Statement of Assets and Liabilities

Particulars	AS AT	AS AT
	30.09.2015	31.03.2015
	Unaudited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,020.00	1,020.00
(b) Reserves and surplus	105.73	58.74
Sub-total - Shareholders' funds	1,125.73	1,078.74
2 Share application money pending allotment	-	-
3 Non-current liabilities		
(a) Long Term Borrowing	40.96	40.96
(b) Other Long Term Borrowings	92.15	92.15
Sub-total - Non current Liabilities	133.11	133.11
4 Current liabilities		
(a) Other Current Liabilities	0.77	0.66
(b) Short Term Provision	21.49	14.48
Sub-total - Current liabilities	22.26	15.14
TOTAL - EQUITY AND LIABILITIES	1,281.09	1,226.99
B ASSETS		
1 Non-current assets		
(a) Fixed assets	0.02	0.03
(b) Non-current Investments	2.80	2.29
(c) Deffered tax assets (Net)	0.02	0.02
(d) Long Term Loan & Advances	296.98	296.98
(e) Other non-current assets	6.01	8.02
Sub-total - Non-current assets	305.83	307.33
2 Current assets		
(a) Current Investment	127.62	96.82
(b) Trade receivables	8.00	8.00
(c) Cash and cash equivalents	7.40	8.21
(d) Short-term loans and advances	832.24	806.62
Sub-total - Current assets	975.26	919.65
TOTAL - ASSETS	1,281.09	1,226.99



For SAM LEASECO LIMITED

Yogesh Gupta
 YOGESH GUPTA
 DIRECTOR

Place: Mumbai
 Date: 10-Nov-15

Limited Review Report of Sam Leaseco Limited Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors
Sam Leaseco Limited,

We have reviewed the accompanying statement of unaudited financial results of SAM LEASECOES LIMITED for the quarter and half year ended 30th September, 2015 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. 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 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 for the quarter and half year ended 30th September, 2015 are 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 Singhvi and Sancheti.
Chartered Accountants
Firm Reg. No. 110286W



(Signature)
(H.M.Sancheti)
Partner
M No.043331

Date: 10.11.2015
Place: Mumbai