



GDL Leasing & Finance Limited

REGD. OFFICE : B-3/91, ASHOK VIHAR, PHASE-II, DELHI-110052

PH. : 27435354 • FAX : 011-27143690

CIN:L74899DL1994PLC057107

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2016

(Rs. in Lacs.)

Sl.No.	PARTICULARS	Quarter Ended			Year Ended
		30.06.2016 (Reviewed) (Rs. In Lacs)	31.03.2016 (Reviewed) (Rs. In Lacs)	30.06.2015 (Reviewed) (Rs. In Lacs)	31.03.2016 (Audited) (Rs. In Lacs)
1	Income from Operations				
a	Revenue From Operations	7.12	25.49	8.12	48.82
b	Other Operating Income	-	-	-	-
	Total Revenue	7.12	25.49	8.12	48.82
2	Expenses :				
a	Cost of materials consumed i.e Shares	-	-	-	-
b	Purchase of Stock-in-Trade	-	-	-	-
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	20.00	-	20.00
d	Employee benefits expense	3.88	4.36	3.68	15.45
e	Depreciation and Amortization expense	-	0.0170	-	0.017
f	Other expenses	3.01	1.82	3.42	11.98
g	Provisions and Contingencies	-	0.82	-	0.82
	Total Expenses	6.89	27.02	7.10	48.27
3	Profit From Operations before Other Income Finance Cost and Exceptional items	0.23	(1.53)	1.02	0.55
4	Other Income	0.000	(0.03)	0.05	0.02
5	Profit From ordinary activities before Finance Cost and Exceptional items	0.23	(1.56)	1.07	0.57
6	Finance costs	-	0.014	-	0.01
7	Profit From ordinary activities after Finance Cost before Exceptional items	0.23	(1.57)	1.07	0.56
8	Exceptional Items Expense/(Income)	-	-	-	-
9	Profit before extraordinary items and tax	0.23	(1.57)	1.07	0.56
10	Extraordinary items Expense/(Income)	-	-	-	-
11	Profit From ordinary activities before tax	0.23	(1.57)	1.07	0.56
12	Tax Expense:				
	(1) Current tax	-	0.33	-	0.33
	(2) Deferred tax	-	0.09	-	0.09
13	Profit/(Loss) from Ordinary Activities after Tax	0.23	(1.99)	1.07	0.14
14	Profit/(Loss) for the period	0.23	(1.99)	1.07	0.14
15	Earning per Equity share :				
	(1) Basic	0.0076	(0.07)	0.04	0.0047
	(2) Diluted	0.0076	(0.07)	0.04	0.0047
16	Paid-up equity share capital (Face Value of share)	301.01 10.00	301.01 10.00	301.01 10.00	301.01 10.00
17	Reserves excluding revaluation reserves (as per the balance sheet) of previous accounting year	12.79	(1.91)	13.19	12.56
18	Basic and diluted EPS for the period for the year to date and for the previous year (not to be annualised)	0.0076	(0.07)	0.04	0.0047
19	PARTICULARS OF SHAREHOLDING				
a	Aggregate of non promoters shareholding				
	Number of shares	1,260,100	1,260,100	1,260,100	1,260,100
	Percentage of shareholding	41.86%	41.86%	41.86%	41.86%
b	Promoters and promoters group shareholding				
a)	Pledged/Encumbered Numbers of shares	Nil	Nil	Nil	Nil
b)	Non-encumbered Number of shares	1,750,000	1,750,000	1,750,000	1,750,000
	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)	58.14%	58.14%	58.14%	58.14%

Notes (1) The above unaudited financial results were taken on record by the Board of Directors of the Company at its meeting held on 30.07.2016

(2) The company has not received any complaint from the shareholders during the quarter ended on 30.06.2016 and there is no complaint pending as on 30.06.2016.

(3) Figures of the previous periods have been regrouped wherever necessary.



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GDL Leasing & Finance Ltd.
CIN: L74899DL1994PLC057107
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
AS PER CLAUSE 41 OF LISTING AGREEMENT
CIN:L74899DL1994PLC057107
FOR THE QUARTER ENDED ON 30.06.2016

(Rs. in Lacs.)

Sl. No.	PARTICULARS	Quarter Ended			Year Ended
		30.06.2016 (Reviewed) (Rs. In Lacs)	31.03.2016 (Reviewed) (Rs. In Lacs)	30.06.2015 (Reviewed) (Rs. In Lacs)	31.03.2016 (Audited) (Rs. In Lacs)
1	Segment Revenue (net sale/ income from each segment should be disclosed under this head)				
	a) Segment-A (Intt. On Advances)	7.12	6.99	8.12	30.32
	b) Segment-B (Trading in Securities)	-	-1.50	-	(1.50)
	c) Segment-C (Other Income)	0.000	-0.03	0.05	0.02
	Total	7.12	5.46	8.17	28.84
	Less: Inter segment revenue		-	-	-
	Net sales/income from operations	7.12	5.46	8.17	28.84
2	Segment Results Profit(+)/Loss(-) before tax & interest from each segment)				
	a) Segment-A (Intt. On Advances)	7.12	6.99	8.12	30.32
	b) Segment-B (Trading in Securities)	-	(1.50)	-	(1.50)
	c) Segment-C (Other Income)	0.000	(0.03)	0.05	0.02
	Total	7.12	5.46	8.17	28.84
	Less:(1) Interest	0.0000	0.01	-	0.01
	(2) Other un-allocable expenditure net off unallocable income.	6.89	7.01	7.10	28.26
Total Profit before Tax	0.23	(1.56)	1.07	0.57	
3	Capital Employed (Segment Assets-Segment Liabilities)				
	a) Segment-A (Loans & Advances)	272.65	270.84	265.20	270.84
	b) Segment-B (Stock of Securities)	-	-	20.00	-
	c) Segment-C (Current & Fixed Assets)	42.23	44.38	29.30	44.38
	Total Capital Employed In Company	314.88	315.22	314.50	315.22