

# LEENA CONSULTANCY LIMITED

(CIN: L74140MH1983PLC031034)

Regd. Off: 123, Floor-1, Phiroze Jeejeebhoy Towers, Bombay Stock Exchange, Dalal Street, Fort,  
Mumbai - 400 001; Phone No.: 022 - 22724302

Website: [www.leanaconsultancy.in](http://www.leanaconsultancy.in) Email: [leanaconsultancy@yahoo.co.in](mailto:leanaconsultancy@yahoo.co.in), [investor@leanaconsultancy.in](mailto:investor@leanaconsultancy.in)

07<sup>th</sup> November, 2020

The Manager,  
BSE Limited,  
Corporate Relationship Department  
P. J. Towers, Dalal Street,  
Mumbai - 400 001.

BSE Scrip Code : 509046

Dear Sirs,

**Sub. : Outcome of the Board Meeting held on 07<sup>th</sup> November, 2020**  
**Ref.: Regulation 33 and Reg 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Saturday, 07<sup>th</sup> November, 2020, has inter-alia considered and approved

1. Un-audited (Reviewed) Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020 as recommended by the Audit Committee in its meeting held earlier on the same day. The Un-Audited (Reviewed) Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020 prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') together with Limited Review Report issued by Statutory Auditors of the Company are enclosed herewith.
2. Appointment of M/s. K. L. Thacker & Associates as Internal Auditors of the Company for the Financial Year 2020-21.

The Meeting of the Board of Directors of the Company commenced at 1.00 p.m. and concluded at 2.30 pm

We hope you will find it in order and request you to take the same on your records.

Thanking you,

Regards,

For Leena Consultancy Limited



Kirtikumar R. Shah  
Executive Director  
DIN: 00169095

Encl: As above

# LEENA CONSULTANCY LIMITED

CIN No: L74140MH1983PLC031034

Regd Office: 123, Floor-1, PhirozeJeejeebhoy Towers, Bombay Stock Exchange, Dalal Street, Fort, Mumbai – 400001  
Website: www.leanaconsultancy.in

## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2020

(Amount: ₹ in Lakhs)

Particulars	Quarter ended			Six Month Ended		Year to Date figures for the current period ended
	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>1. Revenue from Operations</b>						
(a) Net Sales/Income from Operations.	1.52	2.43	0.07	3.95	0.48	3.22
(b) Other Operating Income	-	-	-	-	-	-
<b>2. Other Income</b>	-	-	-	-	-	-
<b>3 Total Income</b>	<b>1.52</b>	<b>2.43</b>	<b>0.07</b>	<b>3.95</b>	<b>0.48</b>	<b>3.22</b>
<b>4. Expenses</b>						
a. Cost of Materials consumed	-	-	-	-	-	-
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d. Employee benefits expense	-	-	-	-	-	-
e. Finance costs	-	-	-	-	-	-
f. Depreciation	-	-	-	-	-	-
g. Other expenses	0.77	4.64	2.14	5.41	8.01	12.82
<b>Totale xpenses</b>	<b>0.77</b>	<b>4.64</b>	<b>2.14</b>	<b>5.41</b>	<b>8.01</b>	<b>12.82</b>
<b>5. Profit(+)/Loss before Tax(3-4)</b>	<b>0.75</b>	<b>(2.21)</b>	<b>(2.07)</b>	<b>(1.46)</b>	<b>(7.53)</b>	<b>(9.60)</b>
<b>6. Tax expense</b>	-	-	-	-	-	-
<b>7. Net Profit(+)/Loss(-) for the period</b>	<b>0.75</b>	<b>(2.21)</b>	<b>(2.07)</b>	<b>(1.46)</b>	<b>(7.53)</b>	<b>(9.60)</b>
<b>8. Other Comprehensive Income Items that will not be reclassified to profit/(loss)</b>						
Effect [gain/(loss)] of measuring equity Instruments at fair value through OCI	0.06	0.07	(0.04)	0.13	(0.07)	(0.33)
<b>9. Total Comprehensive Income for the period(7+8)</b>	<b>0.81</b>	<b>(2.14)</b>	<b>(2.11)</b>	<b>(1.33)</b>	<b>(7.60)</b>	<b>(9.93)</b>
<b>10. Paid-up equity share capital (Face Value Rs.10/-)</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
<b>11. Reserves i.e. Other equity</b>						<b>(9.09)</b>
<b>12. Earnings Per Share(Basic ,diluted and not annualised)</b>	<b>0.31</b>	<b>(0.92)</b>	<b>(0.86)</b>	<b>(0.61)</b>	<b>(3.14)</b>	<b>(4.00)</b>



FOR LEENA CONSULTANCY LIMITED.

*Kim R. S. D.*  
DIRECTOR

# LEENA CONSULTANCY LIMITED

CIN No: L74140MH1983PLC031034

Regd Office: 123, Floor-1, PhirozeJeejeebhoyTowers, Bombay Stock Exchange, DalalStreet, Fort, Mumbai – 400001  
Website: www.leanaconsultancy.in

## Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 07, 2020.
2. The Statutory Auditor of the company have conducted limited review of the financial result for the quarter and half year ended September 30, 2020
3. These result have been prepared in accordance with the Indian Accounting standards (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
4. The Company has single business segment, therefore, in the context of Ind AS- 108, disclosure of segment Information is not applicable.
5. The figures for the corresponding periods have been reclassified and/or regrouped, wherever necessary to confirm to the figures of the current period.

FOR LEENA CONSULTANCY LIMITED  
FOR LEENA CONSULTANCY LIMITED.

*Kirti Kumar R. Shah*  
KIRTI KUMAR R. SHAH  
DIRECTOR

DIRECTOR



DATE: 7<sup>th</sup> November, 2020

PLACE: MUMBAI

Leena Consultancy Limited  
CIN L74140MH1983PLC031034

Standalone Statement of Assets and Liabilities as at 30th September, 2020

(Amts in Lakhs)

Particulars	As at 30th September, 2020	As at 31st March, 2020
	(Un-Audited)	(Audited)
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Financial Assets		
Investments	0.28	0.15
Total	<b>0.28</b>	<b>0.15</b>
<b>Current Assets</b>		
Financial Assets		
Trade Receivables	1.18	-
Cash and Cash Equivalents	0.46	0.93
Bank balances other than above	0.02	0.05
Loans	18.87	17.94
Current Tax Assets (Net)	0.27	0.17
Other Current assets	0.18	0.08
Total	<b>20.99</b>	<b>19.17</b>
<b>Total</b>	<b>21.27</b>	<b>19.32</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	24.00	24.00
Other Equity	(10.43)	(9.09)
Total	<b>13.57</b>	<b>14.91</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financials Liabilities		
Borrowings	2.50	2.00
Other financial liabilities (other than those specified above)	5.05	2.30
Other current liabilities	0.15	0.11
Total	<b>7.70</b>	<b>4.41</b>
<b>Total</b>	<b>21.27</b>	<b>19.32</b>



FOR LEENA CONSULTANCY LIMITED.

*Kim R. S. D.*  
DIRECTOR

Leena Consultancy Limited  
CIN L74140MH1983PLC031034

Cash Flow Statement for the Half year ended 30th September, 2020

(Rs. In Lakhs)

Particulars	Half Year Ended 30th September, 2020	For the year ended 31st March, 2020
	(Un-Audited)	(Audited)
Profit Before Tax	(1.46)	(9.59)
<b>Non-cash Adjustment to Profit Before Tax:</b>		
Dividend Income	-	(0.01)
Interest income classified as investing cash flows	(1.04)	(1.50)
	(2.50)	(11.10)
<b>Change in operating assets and liabilities :</b>		
(Increase)/decrease in Current Assets	(0.10)	(0.08)
Increase/(decrease) in Other Financial Liabilities	2.75	1.68
Decrease/(increase) in Other Financial Assets	0.02	0.06
Decrease/(increase) in Financial Assets - Trade Receivables	(1.18)	-
Increase/(decrease) in other current liabilities	0.04	0.11
<b>Cash generated from operations</b>	(0.97)	(9.33)
Direct Taxes paid/net of refunds	0.10	0.26
<b>Net cash flow from/(used in) operating activities (A)</b>	(1.07)	(9.07)
<b>Cash flow from investing activities</b>		
Inter corporate deposit	-	(4.00)
Interest received	0.10	0.56
Dividend Income	-	0.01
Deposit Matured	-	10.00
<b>Net cash flow from/(used in) investing activities (B)</b>	0.10	6.57
<b>Cash flows from financing activities</b>		
Loans Accepted during the year	0.50	2.00
<b>Net cash flow from/(used in) in financing activities (C)</b>	0.50	2.00
<b>Net increase/(decrease) in cash and cash equivalents (A+B+ C)</b>	(0.47)	(0.50)
Cash and cash equivalents at the beginning of the year	0.93	1.43
<b>Cash and cash equivalents at the end of the year</b>	<b>0.46</b>	<b>0.93</b>
<b>Reconciliation of cash and cash equivalents as per the cash flow statement :</b>		
Cash and cash equivalents	0.46	0.93
Other than above	-	-
<b>Balance as per the cash flow statement :</b>	<b>0.46</b>	<b>0.93</b>

Note: Above statement has been prepared by using Indirect method as per Ind AS -7 on statement of cash flows.



FOR LEENA CONSULTANCY LIMITED,

*King Rastan*  
DIRECTOR

# NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2<sup>ND</sup> FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

## **Independent Auditor's Review Report on the Unaudited Standalone financial result for the quarter and half year ended on September 30, 2020 of Leena Consultancy Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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**To**  
**The Board of Directors**  
**Leena Consultancy Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of **Leena Consultancy Limited** ("the Company") for the quarter and half year ended September 30, 2020, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("The Listing Regulation").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*", 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and apply analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of auditing and Consequently does not enable us to obtain assurance that would become aware of all significant matters that may be identified in an audit, Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Nayan Parikh & Co.  
Chartered Accountants**

Firm Registration. No. 107023W

**Koppula Yagna  
Narayana** Digitally signed by  
Koppula Yagna Narayana  
Date: 2020.11.07 14:43:49  
+05'30'

**K.Y.Narayana**

Partner

Membership No. 060639

UDIN: 20060639AAAAJB4008

Place: Mumbai

Dated this 07<sup>th</sup> day of November, 2020