

BERVIN INVESTMENT & LEASING LTD.

CIN No.: L65993DL1990PLC039397

Regd. Office: 607, Rohit House, 3, Tolstoy Marg, New Delhi – 110 001

Website: www.bervin.com, Email Id: secretary@bervin.com

10th November, 2020

Bombay Stock Exchange ("BSE") Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 531340

Sub: Unaudited Financial Results for the quarter ended 30th September, 2020

Ref: Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (hereinafter referred as Listing Regulations)

Dear Sir / Madam,

Please take note that the Board of Directors in their meeting held today i.e. 10th November, 2020 approved the unaudited Financial Results (Standalone) of the Company for the Quarter ended 30th September, 2020.

A copy of the Results along with Limited Review Report issued by the Statutory Auditors on such financials is attached herewith.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,

For Bervin Investment and Leasing Limited


Kalpana Umakanth
Company Secretary

Encl: As above



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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPT 2020

		(Amount in Lacs)					
	Particulars	Quarter ended			Six Months ended		Year ended
		September 30,	June 30,	September 30,	September 30,	September 30,	March 31,
		2020	2020	2019	2020	2019	2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations (Gross)	-	-	-	-	-	-
II	Other Income	35.35	456.24	153.93	491.59	255.74	177.14
III	Total revenue (I+II)	35.35	456.24	153.93	491.59	255.74	177.14
	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
IV	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	3.00	3.00	-	6.00	-	2.97
	(e) Finance costs (Bank/Demat Charges)	12.17	38.19	0.01	50.36	22.95	82.61
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses	-	-	-	-	-	-
	(i) Loss on Sale of Investments	-	-	-	-	-	-
	(ii) Other Expenses	2.07	1.24	2.13	3.31	3.75	8.15
	Total expenses	17.24	42.43	2.14	59.67	26.70	93.73
V	Profit before exceptional and extraordinary items and tax (III-IV)	(+) 18.11	(+) 413.81	(+) 151.79	(+) 431.92	(+) 229.04	(+) 83.41
VI	Extraordinary items	-	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V+VI)	(+) 18.11	(+) 413.81	(+) 151.79	(+) 431.92	(+) 229.04	(+) 83.41
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VI (-/+)+VIII)	(+) 18.11	(+) 413.81	(+) 151.79	(+) 431.92	(+) 229.04	(+) 83.41
X	Tax expense:(I) Current tax expense for current year	-	-	-	-	-	16.79
	(II) Deferred tax	-	-	-	-	-	-
XI	Profit / (Loss) from continuing operations (IX+X)	(+) 18.11	(+) 413.81	(+) 151.79	(+) 431.92	(+) 229.04	(+) 66.62
XII	Profit V(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	(+) 18.11	(+) 413.81	(+) 151.79	(+) 431.92	(+) 229.04	(+) 66.62
XVI	Balance brought Forward from Previous Year	-	-	-	-	-	(+) 1,149.65
XVII	Adjustment on account of appreciation in the value of Investments	-	-	-	-	-	(+) 1,216.27
XVIII	Income Tax refund earlier Year	-	-	-	-	-	(-) 504.57
XVIII	Paid up equity share capital (face value of Rs. 10 each)	589.81	589.81	589.81	589.81	589.81	(+) 153.55
XIX	Paid up preference share capital	-	-	-	-	-	(+) 865.25
XX	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	(+) 997.85
XXI	Earnings per equity share (before extra ordinary items)						(31/03/2020)
	(1) Basic	(+) 0.31	(+) 7.01	(+) 2.57	(+) 7.32	(+) 3.88	(+) 1.41
	(2) Diluted	(+) 0.31	(+) 7.01	(+) 2.57	(+) 7.32	(+) 3.88	(+) 1.41
XXII	Earnings per equity share(after extra ordinary items)						
	(1) Basic	(+) 0.31	(+) 7.01	(+) 2.57	(+) 7.32	(+) 3.88	(+) 1.41
	(2) Diluted	(+) 0.31	(+) 7.01	(+) 2.57	(+) 7.32	(+) 3.88	(+) 1.41

Notes : 1). No Leasing Business has been undertaken during the quarter.

2). The above results were reviewed by the Audit Committee and thereafter taken on record and approved by Board of Directors at their meeting held on Nov 10, 2020

3). Figures for the quarter/ half year ended 30th September , 2019 have been regrouped wherever necessary to make them comparable with figures of the current quarter/ half year ended 30th September 2020

4). As the Company is engaged in a single primary business segment, the disclosure requirement of Accounting Standard (AS-17) 'Segment Reporting' notified under Section 133 of the Companies Act, 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013 are not applicable.

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at Sep 30, 2020	As at 31.03.2020
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders funds		
a) Share Capital	589.81	589.81
b) Reserves & Surplus	(+) 1,568.87	(+) 997.85
2. Non Current Liabilities		
a) Other Long Term Liabilities	0.84	0.84
3. Current Liabilities		
a) Short Term Borrowings	792.51	2,089.60
b) Short Term Provisions	28.39	29.04
Total Equity and Liabilities	2,980.42	3,707.14
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	0.31	0.31
b) Non Current Investments	1,503.66	1,594.26
c) Other Non Current Assets	1.17	1.17
2. Current Assets		
a) Cash and Cash Equivalents	0.91	7.88
b) Short Term Loans and Advances	1,474.37	2,103.52
Total Assets	2,980.42	3,707.14

Place: New Delhi
Dated : 10th Nov 2020

For and on behalf of
Board of Directors

S. K. Murgal
S. K. Murgal

(Director)
(DIN : 00040348)