

## DEVKI LEASING AND FINANCE LIMITED

REGD OFF: Velocity multiplex, 18A, Scheme no.94C, Indore(M.P) 452010

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CIN NO:L65921MP1993PLC007522 Phone no.4735510

UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED ON 30.09.18

RS.THOUSANDS

S. NO	PARTICULARS	3 MONTHS	3 MONTHS	3 MONTHS	6 MONTHS	6 MONTHS	YEAR
		ENDED ON	ENDED ON	ENDED ON	ENDED ON	ENDED ON	ENDED ON
		30.09.18	30.06.18	30.09.17	30.09.17	30.09.18	31.03.18
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Income from operations	4	31	0	0	35	186
2	Other Income	9498	0	0	0	9498	473
3	<b>Total Revenue(I+II)</b>	9502	31	0	0	9533	659
4	<b>EXPENDITURE</b>						
	(a) Purchase & Operting expenses	0	0	0	0	0	0
	(b) Purchase of stock in Trade	0	0	0	0	0	0
	Changes in Inventories of finished goods, works in progeress and stock in trade	0	0	0	0	0	11
	(d) Employee's benefits expense	289	290	177	443	579	1089
	(e) Finanace costs	231	6	0	0	237	0
	(f) Depericiation and amortisation expense	40	41	12	23	81	163
	(g) Other Expenses	187	161	199	448	348	587
	<b>TOTAL EXPENSES</b>	747	498	388	914	1245	1850
5	<b>Profit before expetional and Extraordinary items and tax(III-IV)</b>	8755	-467	-388	-914	8288	-1191
6	Exceptional items	0	-2000	0	0	-2000	-8500
7	<b>Profit before tax (V-VI)</b>	8755	-2467	0	0	6288	-9691
8	<b>Tax expenses</b>	0	0	0	0	0	0
	(1) Current tax	0	0	0	0	0	0
	(2)Deferred Tax	0	0	0	0	0	0
	(3)Tax for earlier period						
9	<b>Profit/(loss) for the period</b>	8755	-2467	-388	-914	6288	-9691
10	Profit/(loss)after tax from countinuing operations	8755	-2467	-388	-914	6288	-9691
11	Profit/(loss)after tax from discountinuing operations	0	0	0	0	0	0
12	Tax expenseof discountinuing operations	0	0	0	0	0	0
13	Prifit/(loss) after tax from discountinuing operations	0	0	0	0	0	0
14	<b>Profit/(loss) for the period</b>	8755	-2467	-388	-914	6288	-9691
15	<b>Other comprehensive income</b>						
	(a) items that will not be reclassified to profit and loss	0.000	0	0	0	0	0
	Mark -to Market of investment in equity instrument s other than subsidiaries (net of tax)						
	(b) Items that will be reclassified to profit and loss	0	0	0	0	0	0
16	<b>Total Comprehensive income for the period</b>	0	0	0	0	0	0
17	<b>Paid up Equity share Capital(Face value Rs.10)</b>	3451850	3451850	3451850	3451850	3451850	3451850
18	<b>Earning per share</b>						
	(i)Basic	2.53	-0.71	-0.11	-0.26	1.82	-2.81
	(ii)diluted	2.53	-0.71	-0.11	-0.26	1.82	-2.81
	(a) Before Exceptional Extraordinary item						
	(i)Basic	2.53	-0.14	-0.11	-0.26	2.40	-0.34
	(ii)Diluted	2.53	-0.14	-0.11	-0.26	2.40	-0.34
	(b) After Exceptional and extra ordinary item						
	(i) Basic	2.53	-0.71	-0.11	-0.26	1.82	-2.81
	(ii)diluted	2.53	-0.71	-0.11	-0.26	1.82	-2.81
19	<b>Particulars of share holdings</b>	0		0	0	0	0
	(A) Public Share holdings	0		0	0	0	0
	(i)Number of shares	2103748	2147848	2147848	2147848	2103748	2147848
	(ii) Percentage of share holding	59.94	61.20	61.20	61.20	59.94	61.20
	(B) Promoter and promoter's group share holdings					0	0
	(a)Pledged/Encumberd	0	0	0	0	0	0
	(i)Number of shares	0	0	0	0	0	0
	(ii) Percentage of shares(ass % of total share holding of Promoter and promoter's group)	0	0	0	0	0	0
	(iii)Percentage of Shares(as %of total share capital of the Company)	0	0	0	0	0	0
	(c) Non- Encumberd						
	(i)Number of shares	1405852	1361752	1361752	1361752	1405852	1361752
	(ii) Percentage of shares(ass % of total share holding of Promoter and promoter's group)	100	100	100	100	100	100
	(iii)Percentage of Shares(as %of total share capital of the Company)	40.06	38.80	38.80	38.80	40.06	38.8
20	<b>INVESTORS COMPLAINTS</b>						
	(a) Pending the beginning of the quarter	0	0	0	0	0	0
	(b) Received during the quarter	0	0	0	0	0	0
	(c) Disposed of during the quarter	0	0	0	0	0	0
	(d) Remaining Unsolved at the end of the quarter	0	0	0	0	0	0

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.18

			RS.000'	
		PARTICULARS	HALF YEAR ENDED 30.09.18	YEAR ENDED 31.03.2018
		<b>ASSETS</b>		
<b>1</b>		<b>Non-current assets</b>		
(a)		Property, plant and equipment	303.86	385.14
(b)		Capital work-in-progress	0.00	0.00
(c)		Investment Property	0.00	0.00
(d)		Goodwill	0.00	0.00
(e)		Other Intangible assets	0.00	0.00
(f)		Intangible assets under development	0.00	0.00
(g)		Biological assets other than bearer plants	0.00	0.00
(h)		Investments accounted for using equity methods	0.00	0.00
(i)		<b>Financial asstes</b>		
		(i) Investments	24468.00	26468.00
		(ii) Trade receivables	0.00	0.00
		(iii) Loans	37.90	37.90
		(iv) Other financial assets	0.00	0.00
(j)		Deferred tax assets (net)	69.47	69.47
(k)		Other non-current assets	156.81	14.50
		<b>Total non-current assets</b>	<b>25036.04</b>	<b>26975.01</b>
<b>2</b>		<b>Current assets</b>		
(a)		Inventories	21.29	21.29
(b)		<b>Financial asstes</b>		
		(i) Investments	0.00	0.00
		(ii) Trade recivables	0.00	0.00
		(iii) Cash and cash equivalents	0.68	763.31
		(iv) Bank balance other than (iii) above	0.00	0.00
		(v) loans	87.64	1886.86
		(vi) Other financial assets	0.00	0.00
(c)		Current tax assets (net)	0.00	0.00
(d)		Other current assets	0.00	0.00
		<b>Total current assets</b>	<b>109.61</b>	<b>2671.46</b>
		<b>Total assets</b>	<b>25145.65</b>	<b>29646.47</b>
		<b>EQUITY AND LIABILITIES</b>		
		<b>Equity</b>		
(a)		Equity share capital	34518.50	34518.50
(b)		Other equity	-24967.46	-31255.85
		<b>Total equity</b>	<b>9551.04</b>	<b>3262.65</b>
		<b>LIABILITIES</b>		
<b>1</b>		<b>Non-current liabilities</b>		
(a)		<b>Financial liabilites</b>		
		(i) Borrowings	0.00	26284.88
		(ii) Trade payables	0.00	0.00
		(iii) Other financial liabilities	0.00	0.00
(b)		Provisions	4.70	4.70
(c)		Deferred tax liabilites(Net)	0.00	0.00
(d)		Other Non-Current Liability	0.00	0.00
		<b>Total non-current liabilites</b>	<b>4.70</b>	<b>26289.58</b>
<b>2</b>		<b>Current liabilites</b>		
(a)		<b>Financial liabilites</b>		
		(i) Borrowings	15177.39	0.00
		(ii) Trade payables	0.00	0.00
		(iii) other financial liabilites	0.00	0.00
(b)		Provisions	258.81	3.86
(c)		Other current liabilites	153.71	90.38
(d)		Current tax Liabilites(Net)	0.00	0.00
		<b>Total current liabilites</b>	<b>15589.91</b>	<b>94.24</b>
		<b>Total equity and liabilites</b>	<b>25145.65</b>	<b>29646.47</b>

## Notes:

1	The above results were viewed and approved by the Audit committee and taken on records by the Board Directors at their meeting held on 13th November 2018.	
2	The Company adopted Indian Accounting Standard (IndAs) from 01/04/2018 and accordingly these financial results together with of the result comparative previous period have been prepared in accordance with the recognition and measurement principle laid down As34 on interim Financial Reporting prescribed under section 133 of Companies Act 2013 read with relevant rules made there under	
3	The Ind as Complaint corresponding figures for quarter ended 30 Sept 2017 have not been subject to limited review or Audit. However the management has exercised necessary due diligence to ensure that the financial result for the quarter ended on 30 September 2017 provided true & fair view of the Companies affairs	
4	The reconciliation of net profit/loss as previously reported on account of transaction for the previous Indian GAAP to Ind AS for the quarter ended 30 September 2017 as under:-	
	Particulars	Quarter Ended 30.09.2017 (Unaudited)
	Net Profit/Loss for the quarter as per previous GAAP(Indian)	-914
	Adjustments	-
	Net Profit/Loss for the quarter under IND AS	-914
	Other Comprehensive income (profit/loss)	-
	Total comprehensive Income (Profit / Loss)	-
5	The statement does not include ind As complaint results for the previous year ended on 31st March 2017 as it is not mandatory as SEBI's circular dated 5th July 2016.	
6	Previous period/year figure have been regrouped/recasted wherever necessary, to make them comparable with current period/year figures.	
7	In the year 1994 the Company has obtained Working Capital Loan taken from Dena Bank, which was later declared as Non-Performing Asset by the Bank in the year 2011-12 to the tune of Rs. 2.62 Crores. The same dues were transferred by Dena Bank to ARCIL. Your Company has settled the total dues for a sum of Rs. 1 Crore, as per the terms of ARCIL . Therefore the difference amount is reflected in other income.	

  
**Sudhir Bindal**  
 Managing Director

Date: 16.11.18  
 Place: Indore



**Limited Review Report**

Review Report to  
The Board of Directors,  
**Devki Leasing and Finance Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results (hereinafter referred to as the Statement) of **Devki Leasing and Finance Limited** (hereinafter referred to as the Company) for the quarter and six months ended **30<sup>th</sup> September 2018** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. 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.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 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 results 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.
4. 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 India Accounting Standards ("IND-AS") prescribed under section and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the 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 **SPARK & Associates**  
Chartered Accountants  
Firm Reg No. 005313 C

**CA Pankaj Kumar Gupta**  
Partner  
Membership No. 404644



Dated : 13.11.2018

Place : Indore