

# Devki Leasing & Finance Limited

Velocity Multiplex, 18-A, Scheme No. 94-C, Ring Road,  
INDORE - 452010 (M.P.) INDIA Tel. : +91-731-473 5555 - 69  
Fax: +91-731-473 5500 E-mail : dlfiindore@gmail.com

CIN : L65921MP1993PLC007522



03<sup>rd</sup> August, 2018

To,  
General Manager-Listing  
BSE Limited,  
P.J. Towers, Dalal Street,  
MUMBAI - 400001

Sub: Intimation of non-applicability of Corporate Governance Provision of SEBI (LODR) Regulation, 2015.

## **Script Code-530765**

Dear Sir/Madam,

This is to inform you that following are the details of paid-up capital and net worth of the Company as on 31<sup>st</sup> March, 2018 as per audited Financial Results of the Company-

1. **Paid-up equity capital:** Rs. 3,45,18,500/- (Rupees Three Crore Forty Five Lakh Eighteen Thousand Five Hundred only);
2. **Net-worth:** Rs. 32,62,649/- (Rupees Thirty Two Lakh Sixty Two Thousand Six Hundred Forty Nine only).

Hence, as per regulation 15(2) of SEBI (LODR) Regulation, 2015, corporate governance provisions as specified in regulations 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27 and clauses (b) to (i) of sub-regulation (2) of regulation 46 and para C, D and E of Schedule V is not applicable on the Company. The Audited Financial Results for Financial Year ended on 31<sup>st</sup> March, 2018 is attached.

Please take a note of the same.

Thanking You  
Yours faithfully

For, **DEVKI LEASING AND FINANCE LIMITED**

**SHILPA GULANI**  
**COMPANY SECRETARY**

**Encls:** A certificate from Company Secretary/Compliance Officer as required by you.

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## CERTIFICATE FROM COMPANY SECRETARY

This is to certify that the paid up equity capital of the Company **DEVKI LEASING AND FINANCE LIMITED** was not exceeding Rs.10 Crores and Net worth was not exceeding Rs.25 Crores as on the last previous Financial year i.e. for the Financial Year 2017-18.

The details of paid-up capital and net worth of the Company as on 31<sup>st</sup> March, 2018 as per audited Financial Results of the Company-

1. **Paid-up equity capital:** Rs. 3,45,18,500/- (Rupees Three Crore Forty Five Lakh Eighteen Thousand Five Hundred only);
2. **Net-worth:** Rs. 32,62,649/- (Rupees Thirty Two Lakh Sixty Two Thousand Six Hundred Forty Nine only).

For, **DEVKI LEASING AND FINANCE LIMITED**

A handwritten signature in black ink, appearing to read "Shilpa", written over a horizontal line.

**SHILPA GULANI**  
**COMPANY SECRETARY**  
**MEMBERSHIP NO. 36005**

**Date: 03.08.2018**  
**Place : Indore**

DEVKI LEASING AND FINNCE LIMITED

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

email:dflindore@gmail.com, website:www.devkileasing.com

CIN NO:L65921MP1993PLC007522 Phone no.4735510

AUDITED FINANCIAL RESULTS FOR THE QTR AND YEAR ENDED ON 31.03.18

RS: IN THOUSANDS

S. NO	PARTICULARS	3 MONTHS	3 MONTHS	3 MONTHS	YEAR ENDED	YEAR ENDED
		ENDED ON	ENDED ON	ENDED ON	ON	ON
		31.03.18	31.12.17	31.03.17	31.03.18	31.03.17
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
I	Income from operations	36	150	90	186	309
II	Other Income	471	2	14	473	14
III	<b>Total Revenue(I+II)</b>	<b>507</b>	<b>152</b>	<b>104</b>	<b>659</b>	<b>323</b>
IV	<b>EXPENDITURE</b>					
	Cost of materials consumed	0	0	0	0	0
	Purchase of stock in Trade	0	0	0	0	0
	Changes in Inventories of finished goods, works in progress and stock in trade	11	0	0	11	0
	Employee benefits expense	290	356	335	1089	1015
	Finanace costs	0	0	0	0	0
	Depericiation and amortisation expense	129	11	12	163	45
	Other Expenses	58	81	291	587	747
	<b>Total expenses</b>	<b>488</b>	<b>448</b>	<b>638</b>	<b>1850</b>	<b>1807</b>
V	<b>Profit before expetional and Extraordinary items(III-IV)</b>	<b>19</b>	<b>-296</b>	<b>-534</b>	<b>-1191</b>	<b>-1484</b>
VI	Exceptional Items	-8500	0	0	-8500	0
VII	<b>Profit before Extra ordinary items and tax(V-VI)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
VIII	Extraordinary Item	0	0	0	0	0
IX	<b>Profit before tax (VII-VIII)</b>	<b>-8481</b>	<b>-296</b>	<b>-534</b>	<b>-9691</b>	<b>-1484</b>
X	<b>Tax expenses</b>					
	(1) Current tax	0	0	0	0	0
	(2)Deferred Tax	0	0	21	0	21
XI	<b>Profit/(loss) from continuing opertaions</b>	<b>-8481</b>	<b>-296</b>	<b>-555</b>	<b>-9691</b>	<b>-1505</b>
XII	Profit/(loss)from discountinuing operations	0	0	0	0	0
XIII	Tax expense of Discontinuing operations	0	0	0	0	0
XIV	Profit/(loss) from discountinuing operations	0	0	0	0	0
XV	<b>Profit/(loss)for the period</b>	<b>-8481</b>	<b>-296</b>	<b>-555</b>	<b>-9691</b>	<b>-1505</b>
XVI	<b>Earnings per equity share</b>					
	(1)Basic	-2.724	-0.086	-0.158	-2.81	-0.44
	(2) Diluted	-2.724	-0.086	-0.158	-2.81	-0.44

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2108			
SLNO	PARTICULARS	YEAR ENDED ON 31.03.2018	YEAR ENDEDON 31.03.17
1	SHARE HOLDERS'S FUND		
	(a) Share Cpaital	34518.50	34518.50
	(b)Reserve and surplus	-31255.85	-21564.43
	Sub total of share hold funds	3262.65	12954.07
2	Non-Current Liabilities		
	(a)long Term Borrowings	26284.88	26284.88
	(b)Deferred Tax Liability	0.00	0.00
	(c)Other Long term liabilities	0.00	30.21
	(d) Long Term provisions	4.70	18.77
	Sub: Total of non-Current Liabilities	26289.58	26333.86
3	Current Liabilities		
	(a) Short Term Borrowings	0.00	0.00
	(b) Trade Payables	0.00	0.00
	(c)Other Current Liabilities	90.38	299.59
	(d) Short Term Provisions	3.86	1.25
	Sub Total -Current Liabilities	94.24	300.84
	TOTAL	29646.47	39588.77
II	ASSETS		
1	Non-Current Assets		
	(a)Fixed Assets		
	(i)Tangible Assets	385.14	547.68
	(ii)In Tangible Assets	0.00	0.00
	(iii) Capital Work In Progress	0.00	0.00
	(iv)Intangible assets Under Development	0.00	0.00
	(b)Non Current Investments	26468.00	36112.00
	©Deferred Tax Assets	69.47	69.47
	(d)Long Term Loans and advances	37.90	37.90
	(e) Other non-Current Assets	14.50	14.50
	Sub Total Non-Current assets	26975.01	36781.55
2	Current Assets		
	(a)Current Investment	0.00	0.00
	(b) Inventories	21.29	32.26
	©Trade Receivables	0.00	0.00
	(d)Cash and cash equivalents	763.31	295.04
	(e)Short-term loans and advances	1886.86	2479.92
	(f)other Current assets	0.00	0.00
	SUB -TOTAL Current assets	2671.46	2807.22
	Total	29646.47	39588.77


(1) The above results were viewed and approved by the Audit committee and taken onn records by the Board of Directors in their meeting held on 30.05.18

(2) The Company operating only one segement

(3) During the quarter ended on 31.03.18,the Company has not received any Investor complaint.There is no complaint pending at the beginning and end of the quarter.

(4) The Company has not provided interest of Bank loan since Bank has declared Companay's a/c as NPA

BY The Order of Board of Directors of  
Devki Leasing And Finance Ltd

  
Sudhir Bindal  
Managing Director

Date: 30.05.18  
Place:Indore



**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company**  
**Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
**Board of Directors of Devki Leasing and Finance Limited**

We have audited the quarterly financial results of **Devki Leasing and Finance Limited** for the quarter ended **31<sup>st</sup> March 2018** as well as the year to date results for the period from **1<sup>st</sup> April 2017 to 31<sup>st</sup> March 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. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- give a true and fair view of the net profit and other financial information for the quarter ended **31<sup>st</sup> March 2018** as well as the year to date results for the period from **1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018**.

For **SPARK & Associates**  
Chartered Accountants  
Firm Reg No. 005313 C



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

Indore,  
dated 30th May, 2018