

# APOORVA

Mob. 9313916037

## Leasing Finance and Investment Company Limited

(AN ISO 9001 : 2008 CERTIFIED COMPANY)

104-A, Single Storey  
Ramesh Nagar  
New Delhi-110015

Date: 15.02.2013

Department of Corporate Services  
Delhi Stock Exchange Limited  
DSE House, 3/1,  
Asaf Ali Road,  
Delhi-110002

**Sub: Unaudited Financial Results with Limited Review Report for quarter ended 31.12.2012.**

Dear Sir,

Please find herewith enclosed copy of unaudited financial results for the quarter ended 31<sup>st</sup> December 2012, declared by the Board of Directors of the Company in the meeting held on 14<sup>th</sup> February 2013 with Limited Review Report given by the Auditor of the Company.

This for your kind information and record please.

Thanking You,

Regards,

For Apoorva Leasing Finance and Investment Company Limited

  
Authorised Signatory

Encl.: a/a



# **RNAK & ASSOCIATES**

Chartered Accountants

## LIMITED REVIEW REPORT

**Apoorva Leasing Finance & Investment Company Limited**

**Review Report for the quarter ended as on 31<sup>st</sup> December, 2012**

We have reviewed the accompanying statement of unaudited financial results of Apoorva Leasing Finance & Investment Company Limited for the period ended 31<sup>st</sup> December, 2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, 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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RNAK & ASSOCIATES  
Chartered Accountants



M. NO. 502363

Place : Delhi

Date : 18<sup>th</sup> February, 2013

## Leasing Finance and Investment Company Limited

(AN ISO 9001 : 2008 CERTIFIED COMPANY)

104-A, Single Storey  
Ramesh Nagar  
New Delhi-110015

**APOORVA LEASING FINANCE & INVESTMENT COMPANY LIMITED**

Regd. Off.: 104-A, Single Storey, Ramesh Nagar, New Delhi-11015

Submission of Unaudited Financial Results by Companies other than Banks

Statement of Standalone Unaudited Results for the Quarter and 9 months Ended 31.12.2012						
Particulars	3 Months Ended (31/12/12)	Preceding 3 Months Ended (30/09/12)	Corresponding 3 Months Ended in the Previous Year (31/12/11)	9 Months Ended (31/12/12)	Corresponding 9 Months Ended in the Previous Year (31/12/11)	Year Ended (31/03/12)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Net Sales/Income from Operations						6427.6495
(b) Other Income						
- Dividend	0.0566			0.0566		
- Interest on loan	10.8917	13.8727		24.7644	0.0901	26.5819
- Profit on sale of Investment	0.2625		0.3300	0.2625	0.3300	3.4284
<b>Total Income</b>	<b>11.2108</b>	<b>13.8727</b>	<b>0.3300</b>	<b>25.0835</b>	<b>0.4201</b>	<b>6457.6598</b>
Expenditure						
a. Cost of Material Consumed						
b. Purchases of Stock in Trade	34.0000			34.0000		6445.4541
c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade						
d. Employee benefits expense	0.0269	0.0283	0.3256	0.0808	0.9701	1.9216
e. Depreciation and Amortisation expense						0.0000
f. Bad Debts Expenses						4.7100
g. Conveyance Expenses	0.0658	0.0527	0.0341	0.1687	0.1732	0.2217
h. Legal Fees	0.3260		0.0350	0.3610	0.0500	0.6103
i. Office Repair & Maintenance						0.1277
h. Advertisement Expenses	0.1240	0.2123	0.0162	0.3445	0.0319	
i. Other expenditure	0.1834	0.4023	0.2702	0.7731	0.9203	2.5927
<b>Total Expenditure</b>	<b>34.7261</b>	<b>0.6956</b>	<b>0.6811</b>	<b>35.7281</b>	<b>2.1455</b>	<b>6455.6381</b>
Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	23.5153	13.1772	-0.3511	-10.6446	-1.7254	2.0217
Other Income	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>-23.5153</b>	<b>13.1772</b>	<b>-0.3511</b>	<b>-10.6446</b>	<b>-1.7254</b>	<b>2.0217</b>

*Bhuvan T. Sharma*

Finance Costs	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	-23.5153	13.1772	-0.3511	-10.6446	-1.7254	2.0217
Exceptional items	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Profit / (Loss) from Ordinary Activities before tax (7+8)	-23.5153	13.1772	-0.3511	-10.6446	-1.7254	2.0217
Tax expense	0.0000	0.0000	0.0000	0.0000	0.0000	0.6248
Net Profit / (Loss) from Ordinary Activities after tax (9+10)	-23.5153	13.1772	-0.3511	-10.6446	-1.7254	1.3969
Extraordinary Item (net of tax expense Rs. _____)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Net Profit/ (Loss) for the period (11+12)	-23.5153	13.1772	-0.3511	-10.6446	-1.7254	1.3969
Share of profit/ (Loss) of Associates*	-	-	-	-	-	-
Minority Interest*	-	-	-	-	-	-
Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)*	-23.5153	13.1772	-0.3511	-10.6446	-1.7254	1.3969
Paid-up equity share capital (Face Value of the Share shall be indicated)	1997.4900	1997.4900	1997.4900	1997.4900	1997.4900	1997.4900
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	9977.0100	9977.0100	9977.0100	9977.0100	9977.0100	9977.0100
Earnings Per Share (before extraordinary items) (of Rs. ..../- each) (not annualised):						
(a) Basic	-0.1177	0.0660	-0.0018	-0.0533	-0.0086	0.0070
(b) Diluted	-0.1177	0.0660	-0.0018	-0.0533	-0.0086	0.0070
Earnings Per Share (after extraordinary items) (of Rs. ..../- each) (not annualised):						
(a) Basic	-0.1177	0.0660	-0.0018	-0.0533	-0.0086	0.0070
(b) Diluted	-0.1177	0.0660	-0.0018	-0.0533	-0.0086	0.0070

Applicable in the case of Consolidated Results.

The classification/ disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956. Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

PART II

Information for the Quarter and 9 months Ended 31.12.2012

Particulars	3 Months Ended (31/12/12)	Preceding 3 Months Ended (30/09/12)	Corresponding 3 Months Ended in the Previous Year (31/12/11)	9 Months Ended (31/12/12)	Corresponding 9 Months Ended in the Previous Year (31/12/11)	Year Ended (31/03/12)
<b>PARTICULARS OF SHAREHOLDING</b>						
Public Shareholding						
- No. of shares	18,165,400	18,165,400	18,165,400	18,165,400	18,165,400	18,165,400
- Percentage of shareholding	90.94%	90.94%	90.94%	90.94%	90.94%	90.94%
Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- No. of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non-encumbered						
Number of Shares	1,809,500	1,809,500	1,809,500	1,809,500	1,809,500	1,809,500

Leasing Finance & Investments  
 No. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the Company)	9.06%	9.06%	9.06%	9.06%	9.06%	9.06%

Particulars	3 Months Ended (31/12/12)
INVESTOR COMPLAINTS	Nil
Pending at the beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed during the Quarter	Nil
Remaining unresolved at the end of the Quarter	Nil

Notes:

The above unaudited results have been taken on record at the board meeting held on 14th February 2013  
 Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.  
 The Company is engaged in one business segment only  
 EPS has been calculated in accordance with AS-20 issued by ICAI.



For **APOORVA LEASING FINANCE & INVESTMENT COMPANY LIMITED**

Director



Date : 14/02/2013  
 Place : Delhi