

PART I						Amount in Rs.
Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2015						
S. NO.	Particulars (Refer Notes Below)	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	(a) Net Sales/Income from Operations	37,80,286.00	6,87,445.00	4,26,36,585.39	49,13,702.00	4,54,50,721.00
	(b) Other Operating Income	1,22,68,811.49	32,76,346.55	1,45,660.00	1,56,97,060.49	10,25,628.00
	<b>Total Income</b>	<b>1,60,49,097.49</b>	<b>39,63,791.55</b>	<b>4,27,82,245.39</b>	<b>2,06,10,762.49</b>	<b>4,64,76,349.00</b>
2	Expenditure					
	a. Cost of Material Consumed	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	4,12,51,750.00	-	6,61,19,050.00
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	16,83,750.90	-	(2,09,43,549.00)
	d. Employee benefits expense	55,161.00	15,000.00	52,300.00	87,831.00	52,300.00
	e. Depreciation and Amortisation expense	20,198.00	-	-	20,198.00	92,524.00
	f. Advertisement Expenses	10,920.00	14,520.00	10,800.00	50,760.00	51,120.00
	g. Audit Fee	6,742.00	-	5,618.00	6,742.00	5,618.00
	h. Other expenditure	1,89,34,203.16	3,44,802.28	4,13,767.03	1,92,72,599.25	5,64,362.00
	<b>Total Expenditure</b>	<b>1,90,27,224.16</b>	<b>3,74,322.28</b>	<b>4,34,17,985.93</b>	<b>1,94,38,130.25</b>	<b>4,59,41,425.00</b>
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(29,78,126.67)	35,89,469.27	(6,35,740.54)	11,72,632.24	5,34,924.00
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(29,78,126.67)	35,89,469.27	(6,35,740.54)	11,72,632.24	5,34,924.00
6	Finance Costs	-	-	-	87,777.00	1,072.00
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(29,78,126.67)	35,89,469.27	(6,35,740.54)	10,84,855.24	5,33,852.00
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(29,78,126.67)	35,89,469.27	(6,35,740.54)	10,84,855.24	5,33,852.00
10	Tax expense	(2,48,449.00)	-	(1,19,793.00)	(2,48,449.00)	(1,19,793.00)
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	(32,26,575.67)	35,89,469.27	(7,55,533.54)	8,36,406.24	4,14,059.00
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	(32,26,575.67)	35,89,469.27	(7,55,533.54)	8,36,406.24	4,14,059.00
14	Share of profit/ (Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)*	(32,26,575.67)	35,89,469.27	(7,55,533.54)	8,36,406.24	4,14,059.00
17	Paid-up equity share capital (Face Value Rs. 10/-)	19,97,49,000.00	19,97,49,000.00	19,97,49,000.00	19,97,49,000.00	19,97,49,000.00
18	Reserves (excluding Revaluation Reserves)	-	-	-	97,90,51,754.00	99,82,15,347.00
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.16)	0.18	(0.04)	0.04	0.02
	(b) Diluted	(0.16)	0.18	(0.04)	0.04	0.02
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.16)	0.18	(0.04)	0.04	0.02
	(b) Diluted	(0.16)	0.18	(0.04)	0.04	0.02

PART II					
A PARTICULARS OF SHAREHOLDING					
1	<b>Public Shareholding</b>				
	- No. of shares	18165400	18165400	18165400	18165400
	- Percentage of shareholding	90.94%	90.94%	90.94%	90.94%
2	<b>Promoters and Promoter Group Shareholding</b>				
a)	<b>Pledged/Encumbered</b>				
	- 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)	<b>Non-encumbered</b>				
	Number of Shares	1809500	1809500	1809500	1809500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	9.06%	9.06%	9.06%	9.06%

S. NO.	Particulars	Quarter Ended 31.03.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
1	Pending at the beginning of the Quarter	NIL
2	Received during the Quarter	NIL
3	Disposed during the Quarter	NIL
4	Remaining unresolved at the end of the Quarter	NIL



## NOTES:

## 1. Statement of Assets and Liabilities

Disclosure as required under Clause 41 of the Listing Agreement as under:			
S.No.	Particulars	As At	As At
		31.03.2015 (Audited)	31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	19,97,49,000.00	19,97,49,000.00
	(b) Reserves and Surplus	97,90,51,754.00	99,82,15,347.00
	(c) Money received against Share Warrants	-	-
	Sub-total Shareholders' Funds	1,17,88,00,754.00	1,19,79,64,347.00
2	<b>Share Application Money pending allotment</b>	-	-
3	<b>Minority Interest*</b>	-	-
4	<b>Non-Current Liabilities</b>		
	(a) Long-term Borrowings	41,498.00	-
	(b) Deferred Tax Liabilities (net)	7,763.00	-
	(c) Other Long-term Liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total Non-Current Liabilities	49,261.00	-
5	<b>Current Liabilities</b>		
	(a) Short-term Borrowings	-	-
	(b) Trade payables	-	-
	(c) Other Current Liabilities	11,60,115.00	3,35,321.00
	(d) Short-term Provisions	2,40,686.00	1,32,949.00
	Sub-total Current Liabilities	14,00,801.00	4,68,270.00
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>1,18,02,50,816.00</b>	<b>1,19,84,32,617.00</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	8,86,207.00	-
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	16,16,72,840.00	86,05,45,990.00
	(d) Deferred Tax Assets (net)	-	-
	(e) Long-term Loans and Advances	53,99,55,298.00	1,10,80,000.00
	(f) Other Non-current Assets	-	-
	Sub-total Non-Current Assets	70,25,14,345.00	87,16,25,990.00
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	2,09,43,549.00	2,09,43,549.00
	(c) Trade Receivables	1,02,224.00	1,01,548.00
	(d) Cash and Cash Equivalents	45,41,85,905.00	23,40,982.00
	(e) Short-term Loans and Advances	25,04,793.00	30,34,20,548.00
	(f) Other Current Assets	-	-
	Sub-total Current Assets	47,77,36,471.00	32,68,06,627.00
	<b>TOTAL- ASSETS</b>	<b>1,18,02,50,816.00</b>	<b>1,19,84,32,617.00</b>

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held at New Delhi on 28.05.2015.
- The figures for the last quarter are the balancing figures between the audited figures in respect of full financial year and the published unaudited year to date figures upto the third quarter of the financial year.
- The previous year/ period figures have been regrouped /rearranged /recasted, whenever necessary.
- Future/Option transaction in Commodity trading were shown as sale/ purchase in unaudited results of earlier quarter. However, in the Audited result for the whole year and the quarter ended, the net profit/ net loss figures includes loss from the Commodity transaction were considered after taking opinion of statutory auditors.

For Apoorva Leasing Finance And Investment Company Limited

Bhara Bhusari  
Managing Director

