

Apoorva Leasing Finance and Investment Company Limited

AN ISO 9001 : 2008 CERTIFIED COMPANY

Regd. Off. : 2127-28, 3rd Floor, Block-K, Gali No. 58, Gurudwara Road, Karol Bagh, New Delhi - 110005

Email : apoorvaleasing@gmail.com, Website : apoorvaleasingfinance.com, CIN : L74899DL1983PLC016713

Tel. : +91-11-28755931, +91-11-32060782, +91-11-32033647, Mob. : +91-8375940312

Date: - 04th November, 2015

To,

Department of Corporate Services

Ahmedabad Stock Exchange Ltd.

Kamdhenu Complex, Opp. Sahajanand College,

Panjarapole, Ambawadi,

Ahmedabad – 380001.

Sub: Outcome of Board Meeting dated 04th November, 2015.

With reference to the above captioned subject, we hereby inform you that the Board of Directors at their meeting held on Wednesday, 04th November, 2015 at 12:00 noon have considered and adopted the Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2015.

In this regard, please find enclosed herewith the unaudited quarterly financial results along with the Limited Review Report for the quarter and half year ended 30th September, 2015.

You are requested to take the above on your records and acknowledge the same.

For Apoorva Leasing Finance and Investment Company Limited


Kashni Mahajan
Company Secretary
M. No. A38786

Encl.: a/a

Amount in Rs.

PART I Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30.09.2015							
S. NO.	Particulars (Refer Notes Below)	Quarter ended			Year to date figures for the period		For the year ended
		30-09-2015 Unaudited	30-06-2015 Unaudited	30-09-2014 Unaudited	30-09-2015 Unaudited	30-09-2014 Unaudited	31-03-2015 Audited
1	(a) Net Sales/Income from Operations	1,84,76,002	1,07,20,290	2,00,000	2,91,96,292	2,00,000	49,13,702
	(b) Other Operating Income	3,26,676	52,500	4,07,671	3,79,176	2,13,51,221	1,56,97,060
	Total Income	1,88,02,678	1,07,72,790	6,07,671	2,95,75,468	2,15,51,221	2,06,10,762
2	Expenditure						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	2,09,43,550	-
	d. Employee benefits expense	8,35,749	6,56,684	-	14,92,433	17,670	87,831
	e. Depreciation and Amortisation expense	-	-	-	-	-	20,198
	f. Other expenditure	3,12,280	2,17,412	61,735	5,29,692	1,00,599	1,93,30,101
	Total Expenditure	11,48,029	8,74,096	61,735	20,22,125	2,10,61,819	1,94,38,130
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	1,76,54,649	98,98,693	5,45,937	2,75,53,342	4,89,403	11,72,632
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	1,76,54,649	98,98,693	5,45,937	2,75,53,342	4,89,403	11,72,632
6	Finance Costs	-	-	-	-	-	87,777
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	1,76,54,649	98,98,693	5,45,937	2,75,53,342	4,89,403	10,84,855
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	1,76,54,649	98,98,693	5,45,937	2,75,53,342	4,89,403	10,84,855
10	Tax expense	-	-	-	-	-	2,48,449
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	1,76,54,649	98,98,693	5,45,937	2,75,53,342	4,89,403	8,36,406
12	Extraordinary item (net of tax expense Rs. _____)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	1,76,54,649	98,98,693	5,45,937	2,75,53,342	4,89,403	8,36,406
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)*	1,76,54,649	98,98,693	5,45,937	2,75,53,342	4,89,403	8,36,406
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	19,97,49,000	19,97,49,000	19,97,49,000	19,97,49,000	19,97,49,000	19,97,49,000
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	97,90,51,754
19.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.88	0.50	0.03	1.38	0.02	0.04
	(b) Diluted	0.88	0.50	0.03	1.38	0.02	0.04
19.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.88	0.50	0.03	1.38	0.02	0.04
	(b) Diluted	0.88	0.50	0.03	1.38	0.02	0.04



PART II

Information for the Quarter and Half Year Ended 30.09.2015

S. NO.	Particulars	Quarter ended			Year to date figures for the period ended		For the year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	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%
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- No. of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a% of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered						
	Number of Shares	1,809,500	1,809,500	1,809,500	1,809,500	1,809,500	1,809,500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100.00%	100.00%	100%	100.00%
	- 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%

S. NO.	Particulars	3 Months Ended (30/09/15)
B	INVESTOR COMPLAINTS	
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:

- The above unaudited results were reviewed by Audit Committee and thereafter approved by the board of directors in their meeting held at New Delhi on 04.11.2015
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.

For Apoorva Leasing Finance & Investment Company Limited

Bharat Bhushan
Managing Director

DIN:- 00538006

Address:- 209, Bhandari Plaza 1, 3, D. B. Gupta Road,
Pahar Ganj, New Delhi-110055

Date : 04.11.2015

Place : New Delhi



Clause 41 of the Listing Agreement

APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

Standalone Statement of Assets and Liabilities as on 30.09.2015

S.No.	Particulars	30.09.15 (Unaudited)	31.03.15 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	199,749,000	199,749,000
	(b) Reserves and Surplus	1,006,605,096	979,051,754
	(c) Money received against Share Warrants	-	-
	Sub-total Shareholders' Funds	1,206,354,096	1,178,800,754
2	Share Application Money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-Current Liabilities		
	(a) Long-term Borrowings	41,498	41,498
	(b) Deferred Tax Liabilities (net)	7,763	7,763
	(c) Other Long-term Liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total Non-Current Liabilities	49,261	49,261
5	Current Liabilities		
	(a) Short-term Borrowings	-	-
	(b) Trade payables	25,000	-
	(c) Other Current Liabilities	10,057	1,160,115
	(d) Short-term Provisions	-	240,686
	Sub-total Current Liabilities	35,057	1,400,801
	TOTAL- EQUITY AND LIABILITIES	1,206,438,414	1,180,250,816
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	886,207	886,207
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	38,464,086	161,672,840
	(d) Deferred Tax Assets (net)	-	-
	(e) Long-term Loans and Advances	624,697,773	539,955,298
	(f) Other Non-current Assets	-	-
	Sub-total Non-Current Assets	664,048,066	702,514,345
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	20,943,549	20,943,549
	(c) Trade Receivables	125,852	102,224
	(d) Cash and Cash Equivalents	517,175,569	454,185,905
	(e) Short-term Loans and Advances	4,145,378	2,504,793
	(f) Other Current Assets	-	-
	Sub-total Current Assets	542,390,348	477,736,471
	TOTAL- ASSETS	1,206,438,414	1,180,250,816

* Applicable in the case of consolidated statement of Assets and Liabilities.

For Apoorva Leasing Finance and Investment Company Limited

Bharat Bhushan
Managing Director

DIN:- 00538006

Address:- 209, Bhanot Plaza I, 3, D. B. Gupta Road,
Pahar Ganj, New Delhi-110055

Date : 04.11.2015

Place : New Delhi





LIMITED REVIEW REPORT

APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

Review Report for the Quarter and half year ended as on 30th September, 2015

We have reviewed the accompanying statement of Unaudited Financial Results of Apoorva Leasing Finance and Investment Company Limited having its registered office at 2127-28, Block-K, Gali No.-58, Naiwala Gurdwara Road, Karol Bagh, New Delhi - 110005 for the period ended 30th September, 2015 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. 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) 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 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 misstatement.

For M/s Vinod Vishal & Co.
(Chartered Accountants)
FRN: 09112N

Mr. Vinod Gupta
(Proprietor)
M. No.: 83418



Place : New Delhi
Date : 04/11/2015