

Leasing Finance and Investment Company Limited

(AN ISO 9001 : 2008 CERTIFIED COMPANY)

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

Date: 14.11.2012

To

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

Sub: Unaudited Financial Results and Limited Review Report for Quarter and Half Year ended 30.09.2012.

Dear Sir,

This is with reference to the Clause-41 of the Listing Agreement Please find attached herewith Unaudited Financial Results of the Company and Limited Review Report given by the Auditor for the Quarter and Half Year ended as on 30.09.2012, declared by the Board of Directors of the Company in its meeting held on 10th November 2012, with the Copies of News Papers- Mahaixmi Bhagyodai (Hindi News Paper) and Money Maker (English News Paper) in which Results of the company have been published.

This for your kind information and record please.

Thanking You,

Regards,

For Apoorva Leasing Finance and Investment Co. Ltd.


Authorised Signatory

Encl.: a/a



4.02



RDAK & ASSOCIATES

Chartered Accountants



LIMITED REVIEW REPORT

Apoorva Leasing Finance & Investment Company Limited

Review Report for the quarter ended as on 30th September, 2012

We have reviewed the accompanying statement of unaudited financial results of Apoorva Leasing Finance & Investment Company Limited for the period ended 30th September, 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 RDAK & ASSOCIATES

Chartered Accountants

FRN - 019502N



Deepak Modi

Partner

M. No. 502363

Place : Delhi

Date : 10th November, 2012

Leasing Finance and Investment Company Limited

(AN ISO 9001 : 2008 CERTIFIED COMPANY)

 104-A, Single Storey
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Submission of Unaudited Financial Results by Companies other than Banks

PART I							
Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30.09.2012							
S. NO.	Particulars	3 Months	Preceding 3	Corresponding	5 Months Ended	Corresponding 6	Year Ended
		Ended (30/09/12)	Months Ended (30/06/12)	3 Months Ended in the Previous Year (30/09/11)	(30/09/12)	Months Ended in the Previous Year (30/09/11)	(31/03/12)
(Refer Notes Below)		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	(a) Net Sales/Income from Operations	-	-	-	-	0.09	6,427.65
	(b) Other Operating Income	13.87	-	-	13.87	-	36.50
	Total Income	13.87	-	-	13.87	0.09	6,457.65
2	Expenditure						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	-	-	-	6,445.45
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d. Employee benefits expense	0.03	-	0.30	0.05	0.60	1.92
	e. Depreciation and Amortisation expense	-	-	-	-	-	-
	f. Bad Debts Expenses	-	-	-	-	-	4.71
	g. Conveyance Expenses	0.05	0.05	-	0.10	-	-
	h. Legal Fee	-	0.04	-	0.04	-	-
	i. Office Repair & Maintenance	0.29	0.07	-	0.36	-	-
	j. Advertisement Expenses	0.21	-	-	0.22	-	-
	k. Other expenditure	0.17	0.15	0.31	0.28	0.62	3.55
	Total Expenditure	0.75	0.31	0.61	1.05	1.22	6,455.63
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	13.12	(0.31)	(0.61)	12.82	(1.13)	2.02
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	13.12	(0.31)	(0.61)	12.82	(1.13)	2.02
6	Finance Costs	-	-	-	-	-	-
	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	13.12	(0.31)	(0.61)	12.82	(1.13)	2.02
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	13.12	(0.31)	(0.61)	12.82	(1.13)	2.02
10	Tax expense	0.62	-	-	0.62	-	0.62
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	12.50	(0.31)	(0.61)	12.20	(1.13)	1.40
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	12.50	(0.31)	(0.61)	12.20	(1.13)	1.40
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)*	12.50	-	-	12.20	-	1.40
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	9,988.66	9,988.66	9,988.66	9,988.66
19.i	Earnings Per Share (before extraordinary items) (of Rs. .../- each) (not annualised):						
	(a) Basic	0.66	-	-	0.64	-	0.10
	(b) Diluted	0.66	-	-	0.64	-	0.10
19.ii	Earnings Per Share (after extraordinary items) (of Rs. .../- each) (not annualised):						
	(a) Basic	0.63	-	-	0.61	-	0.07
	(b) Diluted	0.63	-	-	0.61	-	0.07

* Applicable in the case of Consolidated Results.

Note:

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 Year Ended 31.03.2012							
S. NO.	Particulars	3 Months Ended (30/09/12)	Preceding 3 Months Ended (30/06/12)	Corresponding 3 Months Ended in the Previous Year (30/09/11)	6 Months Ended (30/09/12)	Corresponding 6 Months Ended in the Previous Year (30/09/11)	Year Ended (31/03/12)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of shares	18165400	18165400	18165400	18165400	18165400	18165400
	- Percentage of shareholding	90.94%	90.94%	90.94%	90.94%	90.94%	90.94%
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered	0	0	0	0	0	0
	- No. of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a% of the total share capital of the company)	0	0	0	0	0	0
	b) Non-encumbered	0	0	0	0	0	0
	Number of Shares	1809500	1809500	1809500	1809500	1809500	1809500
	- 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%

S. NO.	Particulars	3 Months Ended (31/03/12)
8	INVESTOR COMPLAINTS	
1	Pending at the beginning of the Quarter	0
2	Received during the Quarter	0
3	Disposed during the Quarter	0
4	Remaining unresolved at the end of the Quarter	0

Notes:

- The above unaudited results have been taken on record at the board meeting held on 10th November 2012.
- 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 CO. LTD.

Date : 10.11.2012
Place : New Delhi



APOORVA

Mob. : 9313916037

Leasing Finance and Investment Company Limited

(AN ISO 9001 : 2008 CERTIFIED COMPANY)

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

Clause 41 of the Listing Agreement For Companies (other than Banks)
Standalone Statement of Assets and Liabilities

S.No.	Particulars	Six Months End (30.09.12)	Corresponding Six Months Ended (30.09.11)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital		
	(b) Reserves and Surplus	1,997.49	1,997.49
	(c) Money received against Share Warrants	9,989.83	9,974.25
	Sub-total Shareholders' Funds	11,987.32	11,971.74
2	Share Application Money pending allotment		
3	Minority Interest*		
4	Non-Current Liabilities		
	(a) Long-term Borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total Non-Current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term Borrowings	-	-
	(b) Trade payables	-	-
	(c) Other Current Liabilities	8,121.57	4,209.52
	(d) Short-term Provisions	-	-
	Sub-total Current Liabilities	1.46	1.16
	TOTAL- EQUITY AND LIABILITIES	20,110.35	16,182.42
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(b) Goodwill on Consolidation*	32.32	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (net)	16,432.55	11,127.96
	(e) Long-term Loans and Advances	-	-
	(f) Other Non-current Assets	50.00	304.71
	Sub-total Non-Current Assets	16,514.87	11,432.67
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	-	-
	(d) Cash and Cash Equivalents	2,005.00	3,993.97
	(e) Short-term Loans and Advances	18.44	32.76
	(f) Other Current Assets	-	-
	Sub-total Current Assets	1,572.04	723.00
	TOTAL- ASSETS	3,595.48	4,749.73
		20,110.35	16,182.42

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

For APOORVA LEASING FINANCE & INVESTMENT CO. LTD

Date :
Place :

10.11.2012
New Delhi

