

SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995

Regd. Off: NS-92, Khasra No-33/21, Ranaji Enclave, Najafgarh, Near Arjun Park Bus Stand
New Delhi -110043; Email Id: superiorfinlease@gmail.com;
Website: <http://www.superiorfinlease.com>; Phone No.: +91-9953798335

12th November, 2022

To,
The BSE Limited
Phirozejeejeeboy Towers
Dalal Street,
Mumbai-400001
Email Id: corp.relations@bseindia.com

To,
The Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor, LBS Road,
Piramal Agastya Corporate Park, Kurla west,
Mumbai-400070
Email Id: listingcompliance@msei.in

SCRIPT CODE: 539835

SYMBOL: SUPFIN

Sub.: Outcome of Board Meeting

Dear Sir/Madam,

Pursuant to Regulations 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Superior Finlease Limited ("the Company"), in their meeting held on Saturday, 12th November, 2022 at 11:00 A.M. at the registered office of the Company has inter-alia, considered, and approved the following business:

1. Un-Audited Standalone Financial Results of the Company for the Quarter and Half year ended 30th September, 2022 which are enclosed herewith the Limited Review Report issued by R.C. Agarwal & Company, Chartered Accountants, the Statutory Auditors of the Company.
2. Undertaking for Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.
3. Appointment of Ms. Pragati Agrawal, (ICSI Membership No. A69906) as the Company Secretary and Key Managerial Person and further as a Compliance Officer of the Company with effect from 12th November, 2022 pursuant to Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable SEBI Regulations. (Brief Profile is enclosed herewith as **Annexure 1**).

The above Financial Results have been reviewed by the Audit Committee in its meeting held today i.e. 12th November, 2022 and approved by the Board of Directors in its meeting held on the same day.

The meeting commenced at 11:00 A.M. and concluded at 02:05 P.M.

Kindly take the above information on record and oblige.

Thanking You,

Yours Faithfully,

FOR SUPERIOR FINLEASE LIMITED

For Superior Finlease Limited

RAJNEESH KUMAR

DIRECTOR

DIN: 02408693

Director

(Encl:A/a)

SUPERIOR FINLEASE LIMITED
CIN: L74899DL1994PLC061995

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2022

Particulars	Quarter ended for			Half year ended		Year ended
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	01.04.2022 to 30.09.2022 (Rs."lacs)	01.04.2021 to 30.09.2021 (Rs."lacs)	31.03.2022 (Rs."lacs")
	01.07.2022 to 30.09.2022 (Rs."lacs)	01.04.2022 to 30.06.2022 (Rs."lacs)	01.07.2021 to 30.09.2021 (Rs."lacs)			
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I REVENUE FROM OPERATIONS						
Interest Income	26.22	25.36	24.98	51.59	33.38	104.30
Processing & Other fee			-	-	0.26	0.26
Total Revenue from Operations (I)	26.22	25.36	24.98	51.59	33.64	104.56
II Other Income	25.29	24.81	7.14	50.10	15.64	35.74
III Total Income (I + II)	51.51	50.17	32.12	101.69	49.28	140.30
EXPENSES						
i. Finance costs	1.30	1.30		2.59		5.18
ii. Employee Benefits Expenses	18.38	17.30	3.00	35.69	6.06	37.28
iii. Depreciation expense	0.16	0.08	0.03	0.23	0.07	0.39
iv. Others expenses	6.16	19.21	3.35	25.37	6.28	72.05
IV Total Expenses (IV)	26.00	37.88	6.37	63.88	12.40	114.90
V Profit / (loss) before exceptional items and tax (III-IV)	25.52	12.29	25.75	37.81	36.88	25.40
VI Exceptional items	-	-	-	-	-	-
VII Profit/(loss) before tax (V-VI)	25.52	12.29	25.75	37.81	36.88	25.40
VIII Tax Expenses:						
Current tax	-	-	-	-	-	-6.59
Deferred tax	-	-	-	-	-	-0.04
IX Profit / (loss) for the period from continuing operations (VII-VIII)	25.52	12.29	25.75	37.81	36.88	18.77
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax Expense of discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from discontinued operations after tax (X-XI)	-	-	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	25.52	12.29	25.75	37.81	36.88	18.77
XIV Other Comprehensive Income						
(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Subtotal (A)	-	-	-	-	-	-
(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Subtotal (B)	-	-	-	-	-	-
XV Other Comprehensive Income (A + B)						
XVI Total Comprehensive income for the period (XIII + XV)	25.52	12.29	25.75	37.81	36.88	18.77
XVI Paid up equity share capital (Face value Rs. 1/- per share)	300.10	300.10	300.10	300.10	300.10	300.10
XVII Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3.31	3.31	3.31	3.31	3.31	3.31
XVIII Earnings per equity share						
(1) Basic (in Rupees)	0.09	0.04	0.09	0.13	0.12	0.06
(2) Diluted (in Rupees)	0.09	0.04	0.09	0.13	0.12	0.06

See accompanying notes to the financial results

For Superior Finlease Limited

Rajesh Kumar
Director

UDIN:-22506375BCXNWC3048

Notes :

(1)

The Company has adopted Indian Accounting Standard ('Ind AS') notified under section 133 of the Companies Act 2013 ('the Act') read with the Companies (Indian Accounting Standard) Rules, 2015 from 1st April 2019 and the effective date of such transition is 1 April 2018. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ('RBI') (collectively referred to as "the Previous GAAP"). Accordingly, the impact of transition has been recorded in the opening reserves as at 1 April 2018 and the corresponding figures presented in these results have been restated/reclassified)

There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in financial reporting requirements arising from new standards, modifications to the existing standards, guidelines issued by the Ministry of Corporate Affairs and RBI or changes in the use of one or more optional exemption from full retrospective application of certain Ind AS permitted under Ind AS-101

(2) As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under :

Particulars	Quarter Ended	Quarter Ended	Corresponding Quarter	Year Ended
	30.09.2022	30.06.2022	30.09.2021	31.03.2022
Net Profit/(loss) after tax as reported under	25.52	12.29	25.75	18.77
Add/(less): Adjustments net profit after tax as reported under Previous GAAP	-	-	-	-
Net Profit/(loss) after tax as per Ind AS	25.52	12.29	25.75	18.77
Other Comprehensive Income (net of tax)	-	-	-	-
Total Comprehensive Income as per Ind AS	25.52	12.29	25.75	18.77

(3) The financial results for Quarter ended 30th September, 2022 have been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting

(4) The statutory auditors have carried out the limited review on the above results for Quarter ended 30th September, 2022. However, the management has exercised necessary due diligence to ensure that the financial results provide true and fair view of its affairs.

(5) The Company is engaged in one business segment only.

(6) The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-III) to the Companies Act, 2013 applicable to NBFCs that are required to comply with Ind AS.

(7) Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

(8) The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, beginning 1st April, 2020, the company has for the first time adopted Ind AS with a transition date of 1st April, 2018.

(9) During the financial year 2021-22, The company has subdivided the equity shares, such that company's one (1) Equity Share having Face value of Rs. 10/- (Rupees Ten only) is sub-divided into Ten (10) Equity Share having face value of Rs. 1/- (Rupees one only) each fully paid-up resulting into the calculation of earning per share (EPS) at Face value of Rs. 1/-.

For and on behalf of board of directors of

Superior Finlease Limited

For Superior Finlease Limited

RAJNEESH KUMAR

DIRECTOR

DIN:02463693

UDIN : 22506375 BCXNWC3048

Date: 12th November, 2022

Place: New Delhi



SUPERIOR FINLEASE LIMITED

CIN : L74899DL1994PLC061995

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Unaudited Standalone Statement of Assets and Liabilities for the quarter ended 30th september 2022		
Particulars	(Rupees in Lakhs)	
	As at 30th September, 2022	As at 31st March, 2022
	Unaudited	Audited
I ASSETS		
(1) Financial assets		
(a) Cash and cash equivalents	73.95	75.36
(b) Receivables		
Interest receivables	62.57	68.17
Other receivable	52.53	48.16
(c) Loans	4539.57	4447.10
(d) Investments	114.98	166.34
Total Financial Assets	4,843.60	4,805.12
(2) Non-financial Assets		
(a) Current tax assets (ADV)		
(b) Property, plant and equipment	9.12	1.39
(c) Other intangible assets	1.53	1.63
(d) Other non financial assets	40.69	42.24
Total Non Financial Assets	51.34	45.26
Total assets	4,894.94	4,850.38
II LIABILITIES AND EQUITY		
(1) Financial Liabilities		
(a) Trade Payables	0.00	0.00
(b) Borrowings (other than debt security)	4470.71	4468.38
(c) Interest Payable	5.75	10.41
(d) Other Financial liabilities	29.10	3.22
Total Financial Liabilities	4505.56	4482.01
(2) Non-financial Liabilities		
(a) Provisions	5.32	6.60
(b) Deferred tax liabilities (net)	0.04	0.04
(c) Other non-financial liabilities	1.90	17.41
Total Non Financial Liabilities	7.26	24.06
(3) Equity		
(a) Equity share capital	300.1	300.1
(b) Other equity	82.02	44.22
Total Equity	382.12	344.32
Total Liabilities and Equity	4,894.94	4,850.38
For and on behalf of board of directors of Superior Finlease Limited For Superior Finlease Limited RAJNEESH KUMAR DIRECTOR DIN:02463693 Date: 12th November, 2022 Place: New Delhi UDIN:- 22506375BCXNWC3048 Director		



SUPERIOR FINLEASE LIMITED

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UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE QUARTER ENDED ON 30th SEPTEMBER 2022

Particulars	(Rupees in Lakhs)	
	For the Quarter ended on 30th September, 2022	For the Quarter ended on 30th September, 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/ (loss) before tax and after extra- ordinary items	37.81	36.88
Adjustments for items: -		
Interest income	(51.59)	(33.64)
Profit/Loss on sale of investments		3.22
Finance cost	2.59	0.00
Depreciation & amortisation expense	0.23	0.07
Investments written off	5.29	
Loss on sale of investments	-	-
Operating Profit before working capital changes	(5.67)	6.54
Working capital adjustments: -		
(Increase)/ decrease in other receivables	1.23	(6.37)
(Increase)/ decrease in loans	(92.47)	(468.10)
(Increase)/ decrease in other non financial assets	1.55	2.34
Increase/ (decrease) in other payables	-	(0.85)
Increase/ (decrease) in other financial liabilities	21.22	(10.54)
Increase/ (decrease) in other non financial liabilities	(15.52)	2.66
Cash generated from operations	(89.66)	(474.31)
Direct taxes paid		(2.01)
Net cash flow from operating activities (A)	(89.66)	(476.32)
CASH FLOW FROM INVESTING ACTIVITIES		
Sale/(Purchase) of property, plant & equipment	(7.63)	(0.17)
Sale/ (Purchase) of investments	51.35	578.56
Net Profit on Sale of Investments		(3.22)
Interest income	51.59	33.64
Net cash flow from investing activities (B)	95.31	608.80
CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(2.59)	(0.00)
Net proceeds from borrowings	(74.36)	(74.87)
Net cash flow from financing activities (C)	(76.95)	(74.87)
Net cash flow during the year (A + B + C)	(71.30)	57.61
Add: Opening cash and cash equivalents	145.25	87.64
Closing cash and cash equivalents	73.95	145.25
Components of cash and cash equivalents		
Cash on hand	2.58	5.62
Balances with banks in current accounts	71.37	139.63
Total cash and cash equivalents	73.95	145.25

For and on behalf of board of directors of
Superior Finlease Limited

For Superior Finlease Limited
RAJNEESH KUMAR
DIRECTOR
DIN:02463693

Director

Date: 12th November, 2022
Place: New Delhi

UDIN:- 22506375BEXNW03048



R. C. AGARWAL & CO.

Chartered Accountants

202, IInd Floor, Laxman Palace, 19, Veer Savarkar Block,
Near Nirman Vihar Metro Station, Shakarpur, Delhi - 110092

Phone : +91-11-40396523

Mob : 9899870126

Email : pravincrca@gmail.com

**INDEPENDENT AUDITORS' REVIEW REPORT ON THE QUARTERLY
UNAUDITED STANDALONE FINANCIAL RESULTS**

To

The Board of Directors

SUPERIOR FINLEASE LIMITED

CIN:- L74899DL1994PLC061995

NS-92, KHASRA NO 33/21,

RANJIT ENCLAVE NAJAFGARH

NEW DELHI-110043

We have reviewed the accompanying statement of unaudited Standalone financial results of (The Standalone Statement) of **Superior Finlease Limited** (The Company) for the Quarter ended **30th September 2022** and the year to date 1st April 2022 to 30th September 2022 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations") read with SEBI Circular No CIR/CFD/CMD1/44/2019 dated March 29, 2019 (The Circular)

This Standalone Statement which is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Standalone statement based on our review of the Standalone statement, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. Interim Financial Reporting (Ind AS 34) for Interim Financial Reporting, 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 review of the Standalone Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Standalone 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 provides 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 Standalone 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
R C Agarwal & Co.
Chartered Accountants

(Pravin Kumar Jha)
Partner (M.No. 506375)
FR.No.-003175N
Place: Delhi
Date:- 12th November 2022*
UDIN:- 22506375BCXNWC3048



SUPERIOR FINLEASE LIMITED

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12th November, 2022

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The Metropolitan Stock Exchange of India Limited
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Email Id: listingcompliance@msei.in

SCRIP CODE: 539835

SYMBOL: SUPFIN

Sub.: Undertaking for Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has not raised any money via public issue, rights issue, preferential issue, etc. Hence, the submission as stated in the aforesaid regulation is not applicable to the Company.

Kindly take the above information on record and oblige.

Thanking You

Yours Faithfully,

FOR SUPERIOR FINLEASE LIMITED

For Superior Finlease Limited


RAJNEESH KUMAR Director

DIRECTOR

DIN: 02463693

SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995

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12th November, 2022

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Dalalstreet,
Mumbai-400001
Email Id: corp.relations@bseindia.com

To,
The Metropolitan Stock Exchange of India Limited
4th Floor, Vibgyor Towers, Plot No.C-62
Bandra Kurla Complex, Bandraeast
Mumbai-400098
Email Id: raviraj.nirbhawane@mcx-sx.com

SCRIP CODE: 539835

SYMBOL: SUPFIN

Sub.: Intimation for appointment of Company Secretary under Regulation 6(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Provisions of Regulation 6(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, We would like to inform you that the Company has appointed Ms. Pragati Agrawal (ICSI Membership No. A69906) as a Company Secretary and Key Managerial Person and further as a Compliance Officer of the Company with effect from 12th November, 2022 by the Board of Directors at the Board meeting held on 12th November, 2022.

The particulars of the Compliance officer are as under:

- | | |
|------------------------|--|
| 1. Name | : Pragati Agrawal |
| 2. Designation | : Company Secretary & Compliance Officer |
| 3. Date of Appointment | : 12 th November, 2022 |
| 4. Contact No. | : +91-7906184969 |

This is for your information & records.

Kindly acknowledge the receipt.

Thanking You,

Your Faithfully,

FOR SUPERIOR FINLEASE LIMITED

For Superior Finlease Limited

RAJNEESH KUMAR

DIRECTOR

DIN: 02463693

Director

SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995

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Annexure-1

<u>Sn.No.</u>	<u>Particulars</u>	<u>Information</u>
1.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment
2.	Date of appointment/cessation (as applicable) & term of appointment;	12 th November, 2022
3.	Brief Profile (in case of appointment);	Ms. Pragati Agrawal is an Associate Member of the Institute of Company Secretaries of India having the Membership No. A69906. She has worked in Servotech Power Systems Limited in the past. On an academic front, She has completed Company Secretary course, LLB and B.COM from Agra University.
4.	Disclosure of relationships between directors	N.A.

FOR SUPERIOR FINLEASE LIMITED
For Superior Finlease Limited


RAJNEESH KUMAR
DIRECTOR

DIN: 02463693