

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

May 30, 2022

The BSE Limited
Phiroze Jeejeebhai Towers
Dalal street,
Mumbai- 400001
Email Id: corp.relations@bseindia.com
SCRIP CODE: 539835

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
SYMBOL: SUPFIN

Dear Sir / Ma'am,

Sub: Outcome of Board Meeting held on May 30, 2022 of Superior Finlease Limited ('The Company')

Pursuant to Regulations 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. May 30th, 2022 which commenced at 01:00 P.M. and concluded at ...4.50..P.M., inter-alia, had considered and approved the following business:

1. Audited Standalone Financial Results of the Company for the quarter and financial year ended March 31, 2022 along with Statutory Auditor's Report for the stated period thereon.

In this Connection, enclosed herewith

- Audited Standalone Financial Results of the Company for the quarter and financial year ended March 31, 2022 along with Audit Report.
 - Declaration with regard to Audit Report on Financial Results for the quarter and financial year ended March 31, 2022 with unmodified opinion.
 - Undertaking For Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.
2. Re-appointment of M/s NRAS & Associates, Practicing Company Secretary Firm for Secretarial Audit pursuant to Section 204 of Companies Act, 2013 for the Financial Year 2022-23.
 3. Re-appointment of M/s Nayak Agarwal & Co., Chartered Accountants as the Internal Auditor of the Company pursuant to section 138 of Companies Act, 2013 for the Financial Year 2022-23.

The above Financial results have been reviewed by the Audit Committee in its meeting held today i.e. May 30th, 2022 and approved by the Board of Directors in its meeting held on the same day.

Kindly take the above information on record and oblige.

Thanking You

Yours Faithfully,

For Superior Finlease Limited


Disha Rani
Company Secretary



(Encl: A/a)

Particulars	Quarter ended for			Year ended	
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	31.03.2022 (Rs."lacs")	31.03.2021 (Rs."lacs")
	01.01.2022 to 31.03.2022 (Rs."lacs)	01.10.2021 to 31.12.2021 (Rs."lacs)	01.01.2021 to 31.03.2021 (Rs."lacs)		
I REVENUE FROM OPERATIONS					
Interest Income	57.83	13.10	83.58	104.30	207.40
Processing & Other fee				0.26	92.91
Total Revenue from Operations (I)	57.83	13.10	83.58	104.56	300.30
II Other Income	7.35	12.75	83.68	35.74	104.10
III Total Income (I + II)	65.18	25.85	167.26	140.30	404.40
EXPENSES					
i. Finance costs			0.03		
ii. Employee Benefits Expenses	13.40	16.72	5.36	35.89	23.44
iii. Depreciation expense	0.16	0.02	0.05	0.16	0.31
iv. Others expenses	64.29	7.64	309.42	78.62	350.78
IV Total Expenses (IV)	77.85	24.39	314.86	114.67	374.52
V Profit / (loss) before exceptional items and tax (III-IV)	-12.68	1.46	-147.60	25.63	29.88
VI Exceptional items					
VII Profit/(loss) before tax (V-VI)	-12.68	1.46	-147.60	25.63	29.88
VIII Tax Expenses:					
Current tax				-6.66	-7.77
Deferred tax					0.03
IX Profit / (loss) for the period from continuing operations (VII-VIII)	-12.68	1.46	-147.60	18.96	22.14
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)	-12.68	1.46	-147.60	18.96	22.14
XIV Other Comprehensive Income					
(A) (i) Items that will not be reclassified to profit or loss					-65.20
(ii) Income tax relating to items that will not be reclassified to profit or loss					16.95
Subtotal (A)					-48.24
(B) (i) Items that will be reclassified to profit or loss					2.37
(ii) Income tax relating to items that will be reclassified to profit or loss					-0.62
Subtotal (B)					1.75
XV Other Comprehensive Income (A + B)					-46.49
XVI Total Comprehensive income for the period (XIII + XV)	-12.68	1.46	-147.60	18.96	-24.35
XVI Paid up equity share capital (Face value Rs. 10/- per share)	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
XVIII Earnings per equity share					
(1) Basic (in Rupees)	-0.42	0.05	-4.92	0.63	0.74
(2) Diluted (in Rupees)	-0.42	0.05	-4.92	0.63	0.74

See accompanying notes to the financial results

For Superior Finlease Limited

Director



UDIN :- 22506375AJWFVF3196

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	Year Ended	Year Ended
	31.03.2022	31.03.2022	31.03.2021
Net Profit/(loss) after tax as reported under previous GAAP	(12.68)	18.96	22.14
Add/(less): Adjustments net profit after tax as reported under Previous GAAP	-	-	-
Net Profit/(loss) after tax as per Ind AS	(12.68)	18.96	22.14
Other Comprehensive Income (net of tax) Remeasurement of Investments through FVOCI	-	-	(46.49)
Total Comprehensive Income as per Ind AS	(12.68)	18.96	(24.35)

- (3) The financial results for year ended 31st March, 2022 have been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 30th May, 2022.
- (4) The statutory auditors have carried out the limited review on the above results for year ended 31st March, 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.

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

For Superior Finlease Limited

RAJNEESH KUMAR
DIRECTOR
DIN:02463693

Director



UDIN : 22506375A9WFVF8196
Date: 30th May, 2022
Place: New Delhi

Audited Standalone Balance Sheet as on 31st March 2022

Particulars	(Rupees in Lakhs)	
	As at 31st March, 2022	As at 31st March, 2021
	Audited	Audited
I ASSETS		
(1) Financial assets		
(a) Cash and cash equivalents	75.36	87.64
(b) Receivables		
- Other receivables	54.78	35.07
(c) Loans	4447.10	6828.31
(d) Interest Receivable	68.17	
(e) Investments	166.34	625.30
(2) Non-financial Assets		
(a) Current tax assets (ADV)	2.38	0.37
(b) Property, plant and equipment	1.45	1.61
(c) Other intangible assets	1.80	1.62
(d) Other non financial assets	37.46	44.36
Total assets	4854.81	7624.28
II LIABILITIES AND EQUITY		
(1) Financial Liabilities		
(a) Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	0	0.56
(b) Borrowings (other than debt security)	4468.38	7270.23
(c) Interest Payable	10.41	
(d) Other Financial liabilities	0.81	12.54
(2) Non-financial Liabilities		
(a) Provisions	13.28	6.61
(b) Deferred tax liabilities (net)	0.01	0.01
(c) Other non-financial liabilities	17.41	8.78
(3) Equity		
(a) Equity share capital	300.1	300.10
(b) Other equity	44.42	25.45
Total Liabilities and Equity	4854.81	7624.28

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

For Superior Finlease Limited
RAJNEESH KUMAR
DIRECTOR
DIN:02468693
Director



Date: 30th May, 2022

Place: New Delhi

UDIN: - 22506375 AJW FVF 3196

AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2022

(Rupees in Lakhs)

Particulars	For the Year ended on 31st March, 2022	For the Year ended on 31st March, 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit/ (loss) before tax and after extra- ordinary items	25.63	29.88
Adjustments for items: -		
Interest income	(104.30)	(207.40)
Profit/Loss on sale of investments	(3.22)	(28.56)
Finance cost	(0.26)	0.00
Depreciation & amortisation expense	0.16	0.31
Investments written off		
Loss on sale of investments		23.52
Operating Profit before working capital changes	(81.99)	(182.26)
Working capital adjustments: -		
(Increase)/ decrease in other receivables	(87.87)	6.48
(Increase)/ decrease in loans	2,381.21	(4,182.80)
(Increase)/ decrease in other non financial assets	6.90	(42.43)
Increase/ (decrease) in other payables	9.85	(4.36)
Increase/ (decrease) in other financial liabilities	(11.74)	(17.16)
Increase/ (decrease) in other non financial liabilities	15.30	8.12
Cash generated from operations	2,231.66	(4,414.42)
Direct taxes paid	(8.67)	(4.71)
Net cash flow from operating activities (A)	2,222.99	(4,419.12)
CASH FLOW FROM INVESTING ACTIVITIES		
Sale/(Purchase) of property, plant & equipment	(0.17)	(0.64)
Sale/ (Purchase) of investments	458.96	(373.21)
Net Profit on Sale of Investments	3.22	5.05
Interest income	104.30	207.40
Net cash flow from investing activities (B)	566.31	(161.40)
CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	0.26	(0.00)
Net proceeds from borrowings	(2,801.85)	4,480.75
Net cash flow from financing activities (C)	(2,801.59)	4,480.75
Net cash flow during the year (A + B + C)	(12.29)	(99.78)
Add: Opening cash and cash equivalents	87.64	187.42
Closing cash and cash equivalents	75.36	87.64
Components of cash and cash equivalents		
Cash on hand	4.23	1.06
Balances with banks in current accounts	71.12	86.58
Total cash and cash equivalents	75.36	87.64

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

For Superior Finlease Limited

RAJNEESH KUMAR
DIRECTOR
DIN:02463693

Director



Date: 30th May, 2022
Place: New Delhi

UDIN: - 22506375AJWPFV3196

SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995

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Dear Sir / Ma'am,

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, Rajneesh Kumar, Director of Superior Finlease Limited having its Registered Office at NS-92, Khasra No-33/21, Ranaji Enclave, Najafgarh, New Delhi - 110043, hereby declare that M/s. R.C. AGARWAL & CO., Chartered Accountants (FRN- 003175N), Statutory Auditors of our Company, have issued an Audit Report with unmodified opinion on the Audited Standalone Financial Results of the Company for the quarter and financial year ended March 31, 2022.


The Declaration is given in compliance with Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and read with SEBI circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take this declaration on record.

Thanking You

Yours Faithfully,

For Superior Finlease Limited
For Superior Finlease Limited

R

Rajneesh Kumar
(Director) Director
[DIN: 02463693]

SUPERIOR FINLEASE LIMITED

CIN: L74899DL1994PLC061995

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Dear Sir / Ma'am,

Sub: Undertaking For Non Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015

Pursuant to the 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

Disha
Disha Rani
(Company Secretary)

