

JINDAL LEASEFIN LIMITED

110, BABAR ROAD, (Opp. World Trade Centre)

NEW DELHI - 110 001 INDIA • CIN : L74899DL1994PLC059252

TEL. : 91-11-46201000 FAX : 91-11-46201002

E-mail : jindal@jindal.bz Website : www.jindal.bz

Date: 14.08.2018

To,

Corporate Relations Department

Bombay Stock Exchange Limited

Floor 25, P J Towers, Dalal Street

Mumbai-400001

SUB: IN COMPLIANCE OF REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015

SCRIP CODE; 539947

Dear Sir,

This is to inform that Board of Directors of the Company in their meeting held on August 14, 2018 which commenced at 4:00 p.m. and concluded at 5:00 p.m. considered and approved the Unaudited Financial Results of the Company for the quarter ended June 30, 2018 along with the Limited Review Report from the statutory Auditor for the said period.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we enclose the following:-

- 1. Standalone Unaudited Financial Results of the Company for the quarter ended June 30, 2018;
- 2. Limited Review Report from the Statutory Auditor in respect of said results.

You are requested to take the above on record and oblige.

Thanking you

Yours faithfully

FOR JINDAL LEASEFIN LIMITED

(S. KARTIK)

COMPANY SECRETARY

Encl: a/a



H. K. DUA & CO. CHARTERED ACCOUNTANTS

309, Jyoti Shikhar, 8 District Centre, Janak Puri, New Delhi-110058 Phones: 011-25511883, 25532737, Fax: 011-25532737 E-mail: harshdua@hotmail.com • rkchau910@yahoo.com

To, The Board of Directors. Jindal Leasefin Limited.

LIMITED REVIEW REPORT OF THE AUDITORS OF M/S JINDAL LEASEFIN LIMITED, NEW DELHI

We have audited the quarterly financial results of Jindal Leasefin Limited for the quarter ended 30th June, 2018 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016, to the Stock Exchanges.

The requirement of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (IAS 34), Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rule, 2015 and read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 is responsibility of 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) 2400, "Review of Interim Financial Information performed by Independent Auditor of the Entity" issued by Institute of Chartered Accountants of India. The standard require that we planned to perform the review to obtained moderate assurance as to whether the financial statements are free of material misstatement(s). A review is primarily to inquires of companies personnel and analytical 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 the review conducted as above, nothing has come to our attention and cause us to believe that the accompanying statement of audited financial results prepared in accordance with the applicable standards specified under section 133 of the companies Act. 2013 read with rule 7 of the Companies (Accounts) rule, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatements. "

For H K Dua & Co.,

NEW DELI

Chartered Accountants

CA Harsh Kuman To

(Partner)

M.No. 080727

Date: 14th Aug, 2018

Place: New Delhi

Jindal Leasefin Limited CIN: L74899DL1994PLC059252

Regd. office: 110, Babar Road, New Delhi-110001, jindal@jindal.bz

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE FORTH QUARTER/ 3 MONTHS ENDED 30TH JUNE

| | | (in Lacs) | | | |
|--|-------------|------------|-------------|------------------|--|
| Particulars | 30.06.2018 | 31.03.2018 | 30.06.2017 | As At 31.03.2018 | |
| | (Unaudited) | (Audited) | (Unaudited) | (Audited | |
| 1. Income from Operations | | | | | |
| (a) Net Sales/Income from Operations (net of excise duty) | (0.40) | 7.98 | 0.51 | 7.98 | |
| (b) Other Operating Income | 0 | 0 | - | | |
| Total income from operations (net) | (0.40) | 7.98 | 0.51 | 7.98 | |
| 2. Expenses | | | | | |
| a. Employee benefits expense | 2.36 | 1.77 | 2.48 | 8.89 | |
| b. Depreciation and amortisation expense | 0.00 | 0.02 | - | 0.02 | |
| c. Investment Written Off | - | - | - | - | |
| c. Other expenses | 4.66 | 1.92 | 4.07 | 9.74 | |
| Total Expenses | 7.03 | 3.71 | 6.55 | 18.65 | |
| Profit / (Loss) from operations before other income, finance costs and | 7.00 | 0.71 | 0.00 | 10.00 | |
| exceptional items (1 -2) | (7.42) | 4.27 | (6.04) | (10.67) | |
| 4. Other Income | 47.41 | 9.35 | - | 12.86 | |
| 5. Profit / (Loss) from ordinary activities before finance costs and exceptional | | | | | |
| items (3 + 4) | 39.99 | 13.62 | (6.04) | 2.19 | |
| 6. Finance Costs | - | - | - | 0.02 | |
| 7. Profit / (Loss) from ordinary activities after finance costs but before | 39.99 | 13.62 | (6.04) | 2.17 | |
| exceptional items (5 - 6) 8. Exceptional items | 35.55 | 13.02 | (0.04) | 2.17 | |
| Profit / (Loss) from ordinary activities before tax (7 + 8) | 39.99 | 13.62 | (6.04) | 2.17 | |
| 10. Tax expense | | 13.02 | 0.19 | 2.17 | |
| 11. Net Profit / (Loss) from ordinary activities after tax (9 + 10) | (0.02) | 40.00 | | 0.47 | |
| | 40.01 | 13.62 | (5.85) | 2.17 | |
| 12. (Extraordinary items (net of tax expense) | - 40.04 | - 10.00 | - (5.05) | | |
| 13. Net Profit / (Loss) for the period (11 + 12) | 40.01 | 13.62 | (5.85) | 2.17 | |
| 14. Share of profit / (loss) of associates | - | - | - | | |
| 15. Minority Interest | | - | - | - | |
| 16. Net profit / (loss) after taxes, minority interest and share of profit /(loss) of | 40.01 | 13.62 | (5.85) | 2.17 | |
| associates (13+14+15) 17. Other Comprehensive Income (OCI) | 10.01 | 10.02 | (0.00) | 2 | |
| a. Items that will not be reclassifies to profit & Loss | 4.13 | - | 11.51 | | |
| b. Income Tax relating to items that will not be reclassified to Profit & Loss | 4.15 | | 11.51 | - | |
| b. Income Tax relating to items that will not be reclassified to 1 fort & 2005 | 1.28 | - | 3.56 | - | |
| c. Items that will be reclassified to Profit & Loss | | | | - | |
| d. Income Tax relating to items that will be reclassified to Profit & Loss | 0.00 | | - | - | |
| Total Other Comprehensive Income (OCI) (Net of Tax) | 2.86 | - | 7.96 | - | |
| Total Comprehensive Income for the period | 42.86 | 13.62 | 2.11 | 2.17 | |
| 19. Paid-up equity share capital (face value of the share shall be indicated) (Rs. | | | | | |
| 10) | 300.89 | 300.89 | 300.89 | 300.89 | |
| 20. Reserse exluding Revaluation Reserve as per balance sheet of previous | 324.51 | 284.50 | 317.38 | 284.50 | |
| accounting year (i). Earnings per share (EPS) before extraordinary items (not annualized) | | | 017.00 | 254.50 | |
| a) Basic | 1.42 | 0.45 | 0.07 | 0.07 | |
| b) Diluted | 1.42 | 0.45 | 0.07 | 0.07 | |
| 21. (ii). Earnings per share (EPS) after extraordinary items (not annualized) | 1.42 | 0.45 | 0.07 | 0.07 | |
| 21. (II). Lannings per share (LFS) after extraordinary items (not annualized) | | | | | |
| a) Basic | 1.42 | 0.45 | 0.07 | 0.07 | |
| b) Diluted | 1.42 | 0.45 | 0.07 | 0.07 | |

^{1.} Previous figures have been regrouped /reclassified wherever necessary to facilitate comparison.

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2.Transition to Ind AS:

From April 01, 2017, Company has adopted accounting standards notified under Companies (Indian Accounting Standards) Rules, 2015 ("Ind AS"). Accordingly the relevant quarterly and annual financial results for the previous periods are restated as per Ind AS. The reconciliation of net profit and reserves as per Ind AS and previous GAAP ("Accounting Standard") for the relevant periods of the previous year is as follows:

FOR H.K DUA & ASSOCIATES

FRN:-000581N

C.A HARSH KUMAR DUA M.N. 080727

Place : NEW DELHI Date : 14 0 8 2018 For Jindal Leasefin Ltd

(Rachit Singhal) Managing Director DIN:00054539

| Particulars | Note Ref: | Profit Reconcilia | Reserve Reconciliation | | |
|--------------------------------------|-----------|-------------------------|---------------------------|-------------------------|-------------------------|
| | | Quarter | ended | Year ended | |
| | | 31.03.2018 Unaudited | 30.06.2017 Unaudited | 31.03.2018 (Audited) | 31.03.2017 (Audited) |
| | | | | | |
| Fair Value Adjustment of Investments | a. | - | - | - | - |
| 2. Deferred Tax Impact | | - | - | - | |
| Total | | | | | |
| Net Profit/ Reserve as per Ind AS | | 13.62 | (5.85) | 2.17 | (45.25) |

- a. Under Accounting Standard, investments were measured at lower of cost and realizable value. Under Ind AS such financial assets are recognised and measured at fair value. Impact of fair value changes as on the date of transition Le., April 01, 2016, is recognised in reserves and changes thereafter are recognised in Profit and Loss Account or Other Comprehensive Income, as the case may be.
- 3. The financial results of the company for the quarter ended 30th June, 2018, which have been reviewed by the Audit Committee of the Board and have been approved and taken on record by the Board of Directors on 14th August, 2018
- 4. The statutory Auditors have carried out a limited review of the unaudited financial results of the company.

5. The Company has only single reportable business segment in terms of the requirement of Ind AS 108.

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FOR H.K DUA & ASSOCIATES

FRN:-000581N

C.A HARSH KUMAR DUA

M.N. 080727

Place : NEW DELHI

Date: 14 08 2018

For Jindal Leasefin Ltd

(Rachit Singhal) Managing Director DIN:00054539