

HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3rd Floor
Manak Complex, School Block
Shakarpur, Delhi-110092
Tel : +91-1145578607, 8130300046

12/02/2025

To,

The Department of Corporate Services- Listing,
Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai -400001, Maharashtra

Scrip Code: 539174

Subject: Submission of Integrated Filing (Financial) for the third quarter and nine months ended 31st December, 2024.

Dear Sir,

In Compliance with the Securities Exchange Board of India (SEBI) Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, regarding the filing of the Un-audited standalone Financial Results for the third quarter and nine months ended 31st December 2024, along with the Limited Review Report issued by R. C. Agarwal & Co., Chartered Accountants, Statutory Auditors, we hereby submit the Integrated Financial Filing of the Company for the above mentioned period.

The said results will also be placed on the website of the Company viz. www.helpagefinlease.com.

Kindly take the same on your records.

For **Helpage Finlease Limited**
For HELPAGE FINLEASE LIMITED


Company Secretary

Darshna Agarwal
Company Secretary & Compliance Officer
M No. A73854

Encl: As above

INTEGRATED FILLING (FINANCIALS)
FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

- A. Un-audited Standalone Financial Results for the quarter and nine months ended 31st December, 2024 –: Enclosed
- B. Statement on Deviation or Variation for proceeds of Public Issue, Right Issue, Preferential Issue, Qualified Institutions Placement etc. –: Not applicable
- C. Format for Disclosing Outstanding Default on Loans and Debts Securities –: No default hence not applicable
- D. Format for Disclosure of Related Party Transactions (applicable only for half-yearly fillings i.e., 2nd and 4th Quarter) –: hence not applicable for this quarter
- E. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th Quarter): Not applicable for this quarter



R C Agarwal & Co.

Chartered Accountants

202, Laxman Palace, 19 Veer Savarkar Block, Near Nirman Vihar
Shakarpur, Delhi-110092

Phone: +91-11-40396523

Email: pravinrca@gmail.com

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

To

The Board of Directors

HELPAGE FINLEASE LIMITED

S-191C, 3rd Floor, Manak Complex, School Block, Shakarpur, New Delhi-110092

CIN No. L51909DL1982PLC014434

We have reviewed the accompanying statement of unaudited Standalone financial results of (The Standalone Statement) of **HELPAGE FINLEASE LIMITED** (The Company) for the Quarter ended 31st December 2024 and the year to date 1st October 2024 to 31st December 2024 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

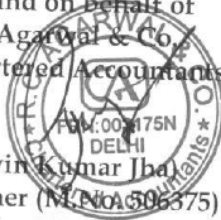
(Pravin Kumar Jha)
Partner (M.No. 506375)

FR.No.-003175N

Place: Delhi

Date: -12/02/2025

UDIN:-25506375BMJJK04997



HELPAGE FINLEASE LIMITED

Regd. Office: S-191C, 3rd Floor, Manak Complex, School Block, Shakarpur, New Delhi-110092

CIN No. L51909DL1982PLC014434 | Website: www.helpagefinlease.com

Ph. No.: +91-11-22481711 | Fax No.: +91-11-22481711

Statement of unaudited standalone Financial Results for the Quarter and Nine Month ended December 31, 2024

S. No.	Particulars	Quarter Ended			9 Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations:						
	a) Interest Income	2,44,03,470	1,74,31,335	1,27,62,678	5,57,26,441	3,26,64,074	4,55,13,756
	b) Dividend Income	-	-	-	-	-	-
	c) Rental Income	-	-	-	-	-	-
	d) Fees and commission Income	-	-	-	-	-	-
	e) Net gain on fair value changes	-	-	-	-	-	-
	f) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	g) Sale of products (including Excise Duty)	-	-	-	-	-	-
	h) Sale of services	-	-	-	-	-	-
	i) Others	-	-	14,250	-	14,250	-
	Total Revenue from operations	2,44,03,470	1,74,31,335	1,27,76,928	5,57,26,441	3,26,78,324	4,55,13,756
2	Other Income	-	-	-	-	-	14,250
3	Total Income (1 + 2)	2,44,03,470	1,74,31,335	1,27,76,928	5,57,26,441	3,26,78,324	4,55,28,006
4	Expenses:						
	a) Finance Costs	1,81,16,883	1,17,80,360	62,49,219	3,92,97,424	1,61,63,641	2,21,41,755
	b) Fees and commission expense	-	-	-	-	-	41,300
	c) Net loss on fair value changes	-	-	-	-	-	-
	d) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	e) Impairment on financial instruments	-	-	-	-	-	-
	f) Cost of materials consumed	-	-	-	-	-	-
	g) Purchases of Stock-in-trade	-	-	-	-	-	-
	h) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	-	-	-	-	-	-
	i) Employee Benefits Expenses	9,21,392	8,93,132	8,35,353	25,69,248	23,36,220	29,98,766
	j) Depreciation, amortization and impairment	3,88,458	3,88,458	2,79,008	11,35,632	8,37,024	11,16,032
	k) Other Expenses	3,17,212	8,65,701	10,61,218	14,88,986	19,58,491	72,50,077
	Total Expenses	1,97,43,945	1,39,27,651	84,24,798	4,44,91,290	2,12,95,376	3,35,47,930
5	Profit / (Loss) before Exceptional Items and Tax (3 - 4)	46,59,524	35,03,685	43,52,130	1,12,35,150	1,13,82,948	1,19,80,076
6	Exceptional items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5 - 6)	46,59,524	35,03,685	43,52,130	1,12,35,150	1,13,82,948	1,19,80,076
8	Tax Expenses						
	a) Current Tax	12,11,480	9,10,960	11,31,555	29,21,150	29,59,567	31,19,567
	b) Deferred Tax	-	-	-	-	-	1,26,035
9	Net Profit / (Loss) for the period (7 - 8)	34,48,044	25,92,725	32,20,575	83,14,000	84,23,381	87,34,474
10	Other Comprehensive Income (OCI)						
	i) a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) a) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	b) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9 - 10)	34,48,044	25,92,725	32,20,575	83,14,000	84,23,381	87,34,474
13	Earnings Per share (EPS) (Face value of Rs. 10/- per share)						
	(a) Basic (Rs.)	0.35	0.26	0.32	0.84	0.85	0.88
	(b) Diluted (Rs.)	0.35	0.26	0.32	0.84	0.85	0.88

NOTES:

- The above unaudited financial results were, subjected to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved and taken on records by the Board of Directors at its meeting held on 12th February, 2025. The review report of the Statutory Auditors is being filled with the Bombay Stock Exchange.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- There were no investor complaints pending during the quarter ended 31st December 2024.
- As the Company has a single reportable segment, the segment wise disclosure requirement of Ind AS 108 on Operating segment is not applicable to it.
- Previous periods/year figures have been regrouped, rearranged and re-classified wherever necessary to confirm to current periods classification.
- There is no gap in figures of net profit as per IND AS and GAAP, hence the reconciliation statement is not required.

For Helpage Finlease Limited

For HELPAGE FINLEASE LIMITED



Managing Director

Sidharth Goyal

Managing Director

DIN: 02855118

Place: New Delhi
Date: February 12, 2025