



**Finance Limited**

**Date: 11<sup>th</sup> November, 2024**

To,  
**Bombay Stock Exchange Ltd.**  
**Department of Corporate Services**  
PJ Towers, Dalal Street  
Mumbai- 400 001

**Sub: Outcome of 4th /2024-25 Board Meeting held on 11<sup>th</sup> November, 2024**

**BSE Scrip Code: 539839**

**Dear Sir,**

We would like to inform you that the Meeting of Board of Directors of **M/s. Franklin Leasing & Finance Limited** was held on **Monday, 11<sup>th</sup> November, 2024** at its registered office address to inter-alia transact the following matters:

1. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, approved the Unaudited Financial Results for the half year ended on **30<sup>th</sup> September, 2024**.
2. Adopted Auditor's Limited Review Report given by Statutory Auditor of the Company for the half year ended on **30<sup>th</sup> September, 2024**.
3. No other matters was transacted at the meeting.


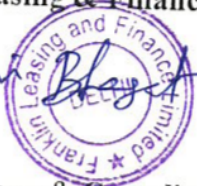
Kindly note that the meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 03:40 P.M.

Please take the same on your record and acknowledge the receipt of the same.

Thanking You.

Yours Faithfully,

**For Franklin Leasing & Finance Limited**

**Rashmi Bhagat**  
**Company Secretary & Compliance Officer**

**FRANKLIN LEASING AND FINANCE LIMITED**

CIN : L74899DL1992PLC048028

Regd. Office : B-53, Ganesh Nagar - II, Shakarpur, Delhi - 110 092  
E-mail : franklinleasingfinance@gmail.com, Ph.: +91 91238 85824

Website : www.franklinleasing.in



# SSRV & Associates

Chartered Accountants

Independent Auditors' Limited Review Report on half yearly unaudited standalone financial results of Franklin Leasing & Finance Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to  
The Board of Directors,  
**Franklin Leasing & Finance Limited**  
B 53 Ganesh Nagar II Shakarpur,  
Delhi 110092.

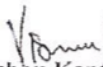
1. We have reviewed the accompanying statement of unaudited financial results of **Franklin Leasing & Finance Limited** ('the Company') for the half year ended September 30, 2024 (the "Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review 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 Statement is 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.

3. 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 recognised 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, as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

For SSRV & Associates  
Chartered Accountants  
Firm Regn No.: 13500133

  
Vishnu Kant  
Partner

Membership No.

Place: Mumbai

Date: 11<sup>th</sup> November, 2024

UDIN: 24403437BKALBF1914



# FRANKLIN LEASING AND FINANCE LIMITED

B 53 Ganesh Nagar II Shakarpur, Delhi 110092, New Delhi-110092  
CIN - L74899DL1992PLC048028; Email - franklinleasingfinance@gmail.com  
Website: franklinleasing.in

## Unaudited Statement of Financial Result for the half Year ended 30th Sept., 2024

Rs. In Lakh

	Particulars	Half Year ended			Year ended
		30-09-2024	31-03-2024	30-09-2023	31-03-2024
		Unaudited	Audited	Unaudited	Audited
I	<b>Revenue From Operations</b>				
(i)	Interest Income	34.76	57.68	65.77	123.45
(ii)	Dividend Income	0.06	-	-	-
(iii)	Rental Income				
(iv)	Fees and commission Income				
(v)	Net gain on fair value changes				
(vi)	Net gain on derecognition of financial instruments under amortised cost category				
(vii)	Sale of products (including Excise Duty)				
(viii)	Sale of services	0.00	0.56	0.00	0.56
(ix)	<b>Other revenue from operations</b>				
	Sale of Shares	853.89	530.40	469.56	999.96
	<b>Total Revenue From Operations</b>	<b>888.71</b>	<b>588.64</b>	<b>535.33</b>	<b>1,123.97</b>
II	Other Income	-	-	-	-
III	<b>Total Income (I+II)</b>	<b>888.71</b>	<b>588.64</b>	<b>535.33</b>	<b>1,123.97</b>
IV	<b>EXPENSES</b>				
	Cost of materials consumed	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	832.68	798.50	366.17	1,164.67
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	19.20	(279.43)	174.65	(104.78)
	Employee benefits expense	8.73	6.40	7.27	13.67
	Finance costs	0.00	1.33	2.44	3.77
	Depreciation and amortization expense	0.00	-	0.00	-
	<b>Other expenses</b>				
	EXPENSES RELETED TO BUSINESS	5.00	16.12	5.13	21.25
	<b>Total expenses (IV)</b>	<b>865.61</b>	<b>542.92</b>	<b>555.66</b>	<b>1,098.58</b>
V	Profit/(loss) before exceptional items and tax (I- IV)	23.10	45.72	(20.33)	25.39
VI	Exceptional Items	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	23.10	45.72	-20.33	25.39
VIII	Tax expense:				
	(1) Current tax	6.01	6.60	0.00	6.60
	(2) Deferred tax	0.00	-	0.00	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	17.09	39.12	-20.33	18.79
X	Profit/(loss) from discontinued operations				
XI	Tax expense of discontinued operations				
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	17.09	39.12	-20.33	18.79
XIII	Profit/(loss) for the period (IX+XII)	17.09	39.12	-20.33	18.79
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	-	-	-	-



	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	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	17.09	39.12	-20.33	18.79
	Paid up equity Share Capital ( No of Shares)	15782400	15782400	15782400	1,57,82,400
	Face Value	10.00	10.00	10.00	10.00
XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	0.108	0.248	-0.129	0.119
	(2) Diluted	0.108	0.248	-0.129	0.119
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share(for discontinued & continuing operations)				
	(1) Basic	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00

**Note:**

1	The above Unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 11/11/2024
2	The previous period figures have been regrouped wherever necessary.
3	The Statutory auditors of the Company have carried out a "Auditor Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
4	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01 <sup>st</sup> April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
5	The above results for the half year ended 30th Sept,2024 along with Auditor Report has been approved by the Board of Directors of the Company.
6	There are no qualification in the Audit Report issued by the Auditor.

For and behalf of Board Franklin Leasing & finance Limited

*Mahesh Kumar Dalmia*  


Place: Delhi  
Date: 11/11/2024

Name: MAHESH KUMAR DALMIA  
Designation: MANAGING DIRECTOR  
DIN: 09497773

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### Unaudited Statement of Assets and Liabilities as at September 30, 2024 (Rs. in Lakh)

Standalone Statement of Assets and Liabilities Particulars	As at 30th Sept 2024	As at 31st Mar 2024
	(Unaudited)	(Audited)
<b>A ASSEST</b>		
<b>Financial Assets</b>		
(a) Cash and Cash Equivalents	39.10	26.58
(b) Bank Balance other than above	1.67	82.92
© <b>Receivables</b>	-	-
(i) Trade Receivables	-	77.46
(ii) Other Receivables	-	-
(d) Loans	1,998.20	1,664.20
(e) Investment	1,161.63	1,225.71
(f) Other Financial Assets	187.78	181.18
<b>Total financial assets</b>	<b>3,388.38</b>	<b>3,258.05</b>
<b>Non-Financial Assets</b>		
(a) Inventories	508.43	527.62
(b) Current tax assets (net)	-	-
(c) Deferred tax assets ( net)	0.06	0.06
(e) Investment Property	-	-
(f) Property, Plant and Equipment	-	-
(g) Capital Wotk in progress	-	-
(h) Goodwill	-	-
(i) Other non financial assets	-	-
<b>Total Non financial assets</b>	<b>508.49</b>	<b>527.68</b>
<b>Total Assets</b>	<b>3,896.87</b>	<b>3,785.73</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
<b>Equity attributable to owner of parent</b>		
(a) Equity share Capital	1,578.24	1,578.24
(b) Other equity	2,206.48	2,195.27
<b>Total Equity attributable to owner of parent</b>	<b>3,784.72</b>	<b>3,773.51</b>
(c) Non controlling interest	-	-
<b>Total Equity</b>	<b>3,784.72</b>	<b>3,773.51</b>
<b>LIABILITIES</b>		
<b>Financial liabilities</b>		
(a) Payable	-	-
(i)total outstanding dues of micro enterprises and small enterprises	-	-
(ii)total outstanding dues of creditors other than micro enterprises and small enterprises	90.89	2.30
Other Payable	-	-
(i)total outstanding dues of micro enterprises and small enterprises	-	-
(ii)total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
( b )Debt securities	-	-
( c )Borrowings ( other than debt securities )	-	-
( d )Other financial liabilities	0.66	1.22
<b>Total financial liabilities</b>	<b>91.55</b>	<b>3.52</b>
<b>Non Financial liabilities</b>		
(a)Current tax liabilities	12.61	6.60
(b)Provisions	7.99	2.10
© Long Term Borrowings	-	-
(d) Deffered tax liabilities (net)	-	-
(e)Other non financial liabilities	-	-
<b>Total non financial liabilities</b>	<b>20.60</b>	<b>8.70</b>
<b>Total Equity and Liabilities</b>	<b>3,896.87</b>	<b>3,785.73</b>

For and behalf of Board Franklin Leasing & Finance Limited

Place: Delhi  
Date: 11/11/2024

Name: MAHESH KUMAR DALMIA  
Designation: MANAGING DIRECTOR  
DIN: 09497773



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## Unaudited Cash Flow Statement for the Half Year ended 30th Sept 2024

	For the year ended 30th Sept 2024 (Rupees)	For the year ended 31st March 2024 (Rupees)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax and after extra- ordinary items (As per profit & loss account)	23.10	25.39
Adjustments for items not included	-	-
<b>Operating Profit before working capital changes</b>	23.10	25.39
<b>Working capital adjustments: -</b>		
(Increase)/ decrease in current loans and advances	(334.00)	10,007.14
(Increase)/ decrease in Trade receivables	77.46	207.71
(Increase)/ decrease in inventories	19.19	(104.78)
(Increase)/ decrease in other financial	(6.60)	2.82
Increase/ (decrease) in secured or unsecured loans	-	(9,859.66)
Increase/ (decrease) in Trade Payable	88.60	(62.97)
Increase/ (decrease) in current liabilities	(0.56)	(98.68)
<b>Cash generated from operations</b>	(132.81)	116.97
Direct Taxes Paid	-	5.40
<b>Net cash flow from operating activities (A)</b>	(132.81)	111.57
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Proceed from sale(purchase) of investments	64.08	(23.42)
(Increase)/decrease in capital expenditure	-	-
(Increase)/decrease in fixed assets	-	-
<b>Net cash flow from investing activities (B)</b>	64.08	(23.42)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of equity shares	-	-
Share Application Money received(refund)	-	-
<b>Net cash flow from financing activities (C)</b>	-	-
<b>Net cash flow during the year (A + B + C)</b>	(68.73)	88.15
Add: Opening cash and cash equivalents	109.50	21.35
<b>Closing cash and cash equivalents</b>	40.77	109.50
<b>Components of cash and cash equivalents</b>		
Cash in hand	39.10	26.58
Deposit with banks in current accounts	1.67	82.92
<b>Toal cash and cash equivalents</b>	40.77	109.50

0.00

For and behalf of Board Franklin Leasing & finance Limited

Place: Delhi  
Date: 11/11/2024

Name:  
Designation:  
DIN:

MAHESH KUMAR DALMIA  
MANAGING DIRECTOR  
09497773

