

# LEADING LEASING FINANCE AND INVESTMENT CO. LIMITED

Shop No. 1009, 10th Floor Pragati Tower Rajendra Place New Delhi 110008

CIN: L65910DL1983PLC016712

(E) [leadingleasing@gmail.com](mailto:leadingleasing@gmail.com)

(O) 011 - 65632288

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Date: 14.11.2019

To,

Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Metropolitan Stock Exchange Of India Limited  
Vibgyor Towers, 4<sup>th</sup> Floor, Plot No. C 62,  
G Block, Opp. Trident Hotel, Bandra Kurla  
Complex, Bandra (E), Mumbai - 400098, India

Sub: Outcome of the Board meeting dated 14.11.2019

Dear Sirs,

With reference to the above captioned subject, it is to inform you that following are the outcome of the Board Meeting held today i.e. on 14<sup>th</sup> November, 2019 at 4.00 PM and concluded at 7:00 PM at the registered office of the Company.

1. The Board considered and approved the Un-Audited quarterly Financial Results of the Company quarter and half year ended 30<sup>th</sup> September, 2019.
2. The Board reviewed and took on record the Auditor's Limited Review Report on the Un-Audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2019

Please find enclosed herewith the Copies of the following:

1. Un-Audited Financial Results of the Company quarter and half year ended 30<sup>th</sup> September, 2019.
2. Auditor's Limited Review Report on the Un-Audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2019

This is for your kind information and record please.

Thanking You.

For and on behalf of

LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED

For Leading Leasing Finance  
and Investment Company Limited  
*ami shah*

AMI JINEN SHAH

Director: Whole-Time Director

Din: 06792048

Address: 8 - Giriraj 2nd floor Kotachi

Wadi V.P.Road Girgaon Mumbai 400004 MH IN

# LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED

1009, 10th Floor Pragati Tower Rajendra Place New Delhi Central Delhi DL 110008 IN

CIN: L65910DL1983PTC016712

Part I

(Rs. in Lakhs)

	Particulars	3 months ended (30/09/2019)	Preceding 3 Months ended (30/06/2019)	Corresponding 3 months ended in the previous year (30/09/2018)	Half Year ended (30/09/2019)	Half Year ended (30/09/2018)	Financial year ended (31/03/2019)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	76.08	65.69	52.86	141.77	90.34	154.07
II	Other Income	-	-	-	-	0.00	41.74
III	<b>Total Income (I+II)</b>	<b>76.08</b>	<b>65.69</b>	<b>52.86</b>	<b>141.77</b>	<b>90.34</b>	<b>195.81</b>
IV	<b>EXPENSES</b>						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods	-	-	-	-	-	-
	Work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee benefits expense	0.36	0.36	0.33	0.72	0.66	1.32
	Finance costs	14.96	11.97	7.66	26.93	15.07	39.24
	Depreciation and amortisation expenses	-	-	0.03	-	0.06	0.12
	Loss & Fair Value of Investment	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-
	<b>Total Expenses (IV)</b>	<b>0.18</b>	<b>3.44</b>	<b>0.49</b>	<b>3.62</b>	<b>0.84</b>	<b>5.92</b>
V	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>15.50</b>	<b>15.77</b>	<b>8.51</b>	<b>31.27</b>	<b>16.63</b>	<b>46.61</b>
VI	Exceptional Items	-	-	-	110.50	73.71	149.20
VII	<b>Profit/(loss) before tax (V-VI)</b>	<b>60.58</b>	<b>49.92</b>	<b>44.35</b>	<b>110.50</b>	<b>73.71</b>	<b>149.20</b>
VIII	<b>Tax Expenses</b>						
	(1) Current tax	15.75	12.98	11.40	28.73	18.95	41.15
	(2) Deferred tax	-	-	-	-	-	-
IX	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>44.83</b>	<b>36.94</b>	<b>32.95</b>	<b>81.77</b>	<b>54.76</b>	<b>108.05</b>
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	<b>Profit/(loss) from discontinued operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	<b>44.83</b>	<b>36.94</b>	<b>32.95</b>	<b>81.77</b>	<b>54.76</b>	<b>108.05</b>
XIV	<b>Other Comprehensive Income</b>						
	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	<b>Total Comprehensive Income for the period (XIII + XIV) (Comprehensive profit (loss) and Other Comprehensive Income for the period)</b>	<b>44.83</b>	<b>36.94</b>	<b>32.95</b>	<b>81.77</b>	<b>54.76</b>	<b>108.05</b>
XVI	<b>Earning per Equity Share (for continuing operations) :</b>						
	(i) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII	<b>Earning per Equity Share (for discontinued operations) :</b>						
	(i) Basic	-	-	-	-	-	-
	(ii) Diluted	-	-	-	-	-	-
XVIII	<b>Earning per Equity Share (for discontinued and continuing operations) :</b>						
	(i) Basic	-	-	-	-	-	-
	(ii) Diluted	-	-	-	-	-	-

For LEADING LEASING FINANCE AND INVESTMENT COMPANY

For Leading Leasing Finance  
and Investment Company Limited

AMI JINEN SHAH  
DIN-06792048  
Whole-Time Director

# LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED

1009, 10th Floor Pragati Tower Rajendra Place New Delhi Central Delhi DL 110008 IN

CIN: L65910DL1983PTC016712

Particulars	30.09.2019 Half Yearly Unaudited	As 31.03.2019 audited
<b>A.ASSETS</b>		
<b>1.Non-current assets</b>		
<b>Property, plant and equipment</b>		
Tangible Assets	0.07	0.07
<b>Financials Assests</b>		
Investment	-	-
Deffered Tax Assets	-	-
Other Non Current Assets	-	-
<b>TOTAL NON- CURRENT ASSETS</b>	<b>0.07</b>	<b>0.07</b>
<b>2.Current assets</b>		
Financial assets		
(i) Investments	-	-
(ii) Cash and Cash equivalents	41.58	8.95
(iii) Loans	1,814.67	1,374.63
(iv) Other financial assets	47.27	2.22
Other current assets		
Inventories	2.78	2.78
Trade Receivables	43.52	51.38
Other	5.09	0.00
<b>Total Current Assets</b>	<b>1954.91</b>	<b>1439.96</b>
<b>TOTAL</b>	<b>1,954.98</b>	<b>1,440.03</b>
<b>B.EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(a) Equity share capital	533.50	533.50
(b) Other equity	235.66	153.89
<b>TOTAL EQUITY</b>	<b>769.16</b>	<b>687.39</b>
<b>2. Liabilities</b>		
<b>Non-current Liabilities</b>		
Other Financial Liabilities	1,059.61	665.15
Provisions	-	-
<b>Total Non-current Liabilities</b>	<b>1,059.61</b>	<b>665.15</b>
<b>3. CURRENT LIABILITIES</b>		
<b>Financial Liabilities</b>		
Trade Payables	28.30	28.73
Other financial liabilities	46.17	33.70
<b>Short term Provisions</b>		
Employees Benefits		
Current Tax Liabilities	48.40	21.71
Contingent Provision	3.35	3.35
<b>TOTAL CURRENT LIABILITIES</b>	<b>126.22</b>	<b>87.50</b>
<b>Total Equity and Liability</b>	<b>1,954.98</b>	<b>1,440.03</b>

For Leading Leasing Finance  
and Investment Company Limited

Ami Jinen Shah  
Director/Authorized Signatory

Din - 06792048  
whole-time Director

**LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED**  
CIN: L65910DL1983PTC016712

**STATEMENT CASH FLOW FOR THE PERIOD APRIL 01, 2019 TO SEPTEMBER 30, 2019**

	For the Period Ended Sep 30, 2019	For the Year Ended Sep 30, 2018
	Rs.	
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before tax	110.50	63.79
<b>Adjustments for:</b>		
Provision for tax		22.11
Depreciation and amortisation expense	-	0.06
<b>Operating profit before working capital changes</b>	<b>110.50</b>	<b>85.96</b>
<b>Changes in working capital:</b>		
Adjustments for (increase)/ decrease in operating assets:		
Trade Receivables	7.86	(14.16)
Other current financial assets	(45.05)	(56.71)
Other current non- financial assets	(5.09)	
Other current Loan given	(440.04)	80.95
Adjustments for increase / (decrease) in operating liabilities:		
Trade Payables	(0.44)	(2.55)
Current financial Liabilities	12.47	39.61
Other non current financial Liabilities	394.46	(480.29)
<b>Cash generated from operations</b>	<b>34.67</b>	<b>(347.19)</b>
Taxes paid / (received)	(2.04)	(22.11)
<b>Net Cash from Operating Activities</b>	<b>32.63</b>	<b>(369.30)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
<b>Net Cash used in Investing Activities</b>	-	-
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from long term borrowings		371.15
<b>Net Cash from Financing Activities</b>	-	<b>371.15</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>32.63</b>	<b>1.85</b>
<b>Cash and Cash Equivalents at the beginning of the period</b>	<b>8.95</b>	<b>0.17</b>
<b>Cash and Cash Equivalents at the end of the period</b>	<b>41.58</b>	<b>2.02</b>
<b>Cash and Cash Equivalents at the end of the period comprise of:</b>		
Cash and Cash Equivalents	41.58	0.14
Cheques on hand		1.88
Balances with Banks in Current Accounts		2.02
	<b>41.58</b>	<b>2.02</b>

Note : The above Cash Flow Statement has been prepared under the indirect method set out in IND AS - 07 "Statement of Cash Flow" issued by the Central Government under Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013 (Companies Indian Accounting Standard Rules, 2015)

For and on behalf of the Board of Directors  
LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED

AMI JINEN SHAH  
DIN-06792048  
Director

Director/Authorized Signatory

# **KMRG & ASSOCIATES**

501/502, 5<sup>TH</sup> FLOOR, VISHAL TOWER  
DISTRICT CENTRE, JANAKPURI WEST, DELHI-58  
EMAIL ID: [kmrassocates@gmail.com](mailto:kmrassocates@gmail.com), [info@kmr.in](mailto:info@kmr.in)

Ph no- 9716479159



## **Independent Auditors Limited Review Report**

To  
The Board of Directors  
Leading Leasing Finance and Investment Company Limited  
Registered Office: 1009, 10th Floor, Pragati Tower, Rajendra Place New Delhi 110008

### **Limited Review Report for the Quarter ended 30th September, 2019**

We have reviewed the accompanying statement of unaudited financial results of **Leading Leasing Finance and Investment Company Limited** for the period ended **30th September, 2019** being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD1/44/2019 dated July 19, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors which have been prepared in accordance with the recognition and measurement principles laid down in Indian accounting Standard 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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 financial results prepared in accordance with applicable Indian 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 read with Circular No. CIR/CFD/CMD1/44/2019 dated July 19, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**UDIN: 19539360AAAACZ7240**

For **KMRG & ASSOCIATES**

Chartered Accountants

FRN: 029658

  
(CA Manish Kumar)  
Partner  
M. No. 539360

Place: New Delhi

Date: 14/11/2019