

INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED

CIN: L51100MH1984PLC269707

Regd. Off: DBS Business Center, 213, Raheja Chambers, 2nd Floor,
Free Press Journal Road, Nariman Point, Mumbai - 400021

Tel No: 022 40509493 E-mail:- roc.iclf@gmail.com Website: www.iclf.co.in

14th November, 2018

To,
Listing Compliances,
BSE Limited,
P. J. Towers,
Fort,
Mumbai - 400001.

Scrip Code: 539938; Scrip Id: ICLF

Sub: Submission of Unaudited Financial Results for the Quarter ended 30th September, 2018.

Dear Sir/Ma'am,


With reference to the captioned subject, we hereby like to inform you that the meeting of the Board of Directors of the Company was held today i.e. on Wednesday, 14th November, 2018, which commenced at 5.30 pm and concluded at 8 pm.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Financial Result together with Limited Review Report as issued by the Statutory Auditor of the Company for the Quarter and Half year ended 30th September, 2018 duly approved by the Board of Directors of the Company, at their meeting held today.

Kindly take the same on record.

Thanking You,

For Intercontinental Leasing and Finance Company Limited


Mitul Shah

Director

DIN: 07106318



Encl: As above

INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED

CIN: L51100MH1984PLC269707

Regd. Off: DBS Business Center, 213, Raheja Chambers, 2nd Floor,
Free Press Journal Road, Nariman Point, Mumbai - 400021

Tel No: 022 40509493

E-mail:- roc.iclf@gmail.com

Website: www.iclf.co.in

Statement of Standalone Un-Audited Financial Results for the Quarter and Half Year Ended 30th September 2018

		(Rs. in Crore)					
Sr. No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year on	Year to date figure for current period ended	Year to date figure for previous period ended	Previous Year ended
		30-09-2018	30-06-18	30-09-17	30-09-18	30-09-17	31-03-18
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	0.250	0.255	0.000	0.505	0.252	0.389
2	Other Income	0.000	0.000	0.068	0.000	0.103	0.000
3	Total Income (1+2)	0.250	0.255	0.068	0.506	0.355	0.389
4	Expenses						
	(a) Cost of Materials consumed	0.000	0.000	0.000	0.000	0.000	0.000
	(b) Purchase of Stock in Trade	0.000	0.000	0.000	0.000	0.212	0.212
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000	0.000	0.000	0.000	0.000
	(d) Employee benefits expense	0.005	0.005	0.006	0.009	0.012	0.060
	(e) Finance Cost	0.000	0.000	0.000	0.000	0.000	0.000
	(f) Depreciation and amortisation expense	0.001	0.001	0.001	0.002	0.000	0.003
	(g) Other expenses	0.010	0.036	0.011	0.047	0.060	0.077
	Total Expenses	0.016	0.042	0.018	0.057	0.284	0.352
5	Profit / (Loss) before exceptional items and Tax (1-4)	0.235	0.214	0.051	0.449	0.071	0.037
6	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
7	Profit / (Loss) before Tax (5+6)	0.235	0.214	0.051	0.449	0.071	0.037
8	Tax Expense:						
	a) Current Tax	0.059	0.064	0.000	0.123	0.000	0.012
	b) Deferred Tax	0.000	0.000	0.000	0.000	0.000	0.012

Mit Shah



INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED

CIN: L51100MH1984PLC269707

Regd. Off: DBS Business Center, 213, Raheja Chambers, 2nd Floor,
Free Press Journal Road, Nariman Point, Mumbai - 400021

Tel No: 022 40509493 E-mail:- roc.iclf@gmail.com Website: www.iclf.co.in

9	Profit/ (Loss) for the period from Continuing operations (7-8)	0.176	0.150	0.051	0.326	0.071	0.025
10	Profit/ (Loss) for the period from Discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
11	Tax Expense of Discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
12	Profit/ (Loss) for the period from Discontinued operations (After Tax)	0.000	0.000	0.000	0.000	0.000	0.000
13	Profit/ (Loss) for the period (After Tax)	0.176	0.150	0.051	0.326	0.071	0.025
14	Other Comprehensive Income A) (i) Items that will not be reclassified to profit or loss (ii) Income Tax relating to item that will not be re-classified to profit or loss B) A) (i) Items that will be reclassified to profit or loss (ii) Income Tax relating to item that will be re-classified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
15	Total Comprehensive income for the period (13+14)	0.176	0.150	0.051	0.326	0.071	0.025
	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	3.249	3.249	3.249	3.249	3.249	3.249
16	Earnings Per Share (EPS) (For continuing operations)						
	(a) Basic	0.542	0.461	0.156	1.002	0.219	0.077
	(b) Diluted	0.542	0.461	0.156	1.002	0.219	0.077
17	Earnings Per Share (EPS) (For Discontinuing operations)						
	(a) Basic	0.000	0.000	0.000	0.000	0.000	0.000

Mitsh



INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED

CIN: L51100MH1984PLC269707

Regd. Off: DBS Business Center, 213, Raheja Chambers, 2nd Floor,
Free Press Journal Road, Nariman Point, Mumbai - 400021

Tel No: 022 40509493 E-mail:- roc.iclf@gmail.com Website: www.iclf.co.in

	(b) Diluted	0.000	0.000	0.000	0.000	0.000	0.000
18	Earnings Per Share (EPS) (For Discontinuing & Continuing Operations)						
	(a) Basic	0.542	0.461	0.156	1.002	0.219	0.077
	(b) Diluted	0.542	- 0.461	0.156	1.002	0.219	0.077

Notes:

1. The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of directors in its meeting held on 14th November, 2018.
2. The Statutory Auditor of the Company have conducted a limited review of the financial statements and issued the Limited Review Report.
3. During the quarter and half year ended 30th September, 2018, the Company is operating in single segment, accordingly segment wise reporting is not applicable, but shall provide it as and when the same shall be operative.
4. The results for the quarter and half year ended 30th September, 2018 are in compliance with IND AS, as prescribed under section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
5. Provision for taxes, if any, shall be made at the end of the year.
6. Previous period figures have been regrouped and reclassified wherever necessary.

For Intercontinental Leasing and Finance Company Limited


Mitul Shah

Director

DIN: 07106318



Date: 14/11/2018

Place: Mumbai.

INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED

CIN: L51100MH1984PLC269707

Regd. Off: DBS Business Center, 213, Raheja Chambers, 2nd Floor,
Free Press Journal Road, Nariman Point, Mumbai - 400021

Tel No: 022 40509493 E-mail:- roc.iclf@gmail.com Website: www.iclf.co.in

Statement of Assets and Liabilities as on 30.09.2018			
(Amount in Crore)			
	Particulars	As at 30.09.2018	As at 31.03.2018
		(Un-audited)	Audited
A.	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	0.004	0.005
	(b) Capital work-in-progress	0.000	0.000
	(c) Investment Property	0.000	0.000
	(d) Goodwill	0.000	0.000
	(e) Other Intangible Assets	0.000	0.000
	(f) Intangible Assets under development	0.000	0.000
	(g) Biological Assets other than bearer plants	0.000	0.000
	(h) Investments accounted for using equity method	0.000	0.000
	(i) Financial Assets	0.000	0.000
	(i) Investments	0.000	0.000
	(ii) Trade Receivables	0.000	0.000
	(iii) Loans	0.000	0.000
	(iv) Others	0.000	0.000
	(j) Deferred tax assets (Net)	0.000	0.021
	(k) Other non-current Assets	0.000	0.000
	Total Non-Current Assets	0.004	0.027
2	Current assets		
	(a) Inventories	0.000	0.000
	(b) Financial Assets		
	(i) Investments	0.000	0.000
	(ii) Trade receivables	0.873	1.331
	(iii) Cash and cash equivalents	0.085	0.071
	(iv) Bank Balances other then (iii) above	0.062	0.094
	(v) Loans	3.384	2.388

Ditshuh



INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED

CIN: L51100MH1984PLC269707

Regd. Off: DBS Business Center, 213, Raheja Chambers, 2nd Floor,

Free Press Journal Road, Nariman Point, Mumbai - 400021

Tel No: 022 40509493

E-mail:- roc.iclf@gmail.com

Website: www.iclf.co.in

	(vi) Others	0.000	0.000
	(c) Current Tax Assets (Net)	0.000	0.000
	(d) Other current assets	0.028	0.000
	Total Current Assets	4.433	3.883
	TOTAL ASSETS	4.436	3.910
B.	EQUITY AND LIABILITIES -		
1	Equity		
	(a) Equity Share capital	3.249	3.249
	(b) Other Equity (Reserves & Surplus)	0.351	0.019
	Total Equity	3.600	3.268
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0.000	0.000
	(ii) Trade Payables	0.000	0.000
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.000	0.000
	(b) Provisions	0.000	0.000
	(c) Deferred tax liabilities (Net)	0.000	0.000
	(d) Other non-current liabilities	0.000	0.000
	Total Non-current liabilities	0.000	0.000
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	0.053	0.023

Handwritten signature



INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED

CIN: L51100MH1984PLC269707

Regd. Off: DBS Business Center, 213, Raheja Chambers, 2nd Floor,
Free Press Journal Road, Nariman Point, Mumbai - 400021

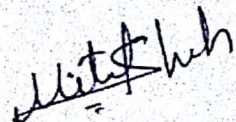
Tel No: 022 40509493

E-mail:- roc.iclf@gmail.com

Website: www.iclf.co.in

(ii) Trade Payables	0.603	0.606
(iii) Other financial liabilities [other than those specified in item (c)]	0.000	0.000
(b) Other current liabilities	0.048	0.000
(c) Provisions	0.133	0.012
(d) Current Tax Liabilities (Net)	0.000	0.000
Total Current liabilities	0.836	0.642
TOTAL EQUITY AND LIABILITIES	4.436	3.910

For Intercontinental Leasing and Finance Company Limited



Mitul Shah

Director

DIN: 07106318



Date: 14/11/2018

Place: Mumbai.



TDK & Co.
Chartered Accountants
(An ISO 9001 : 2015 Certified Co.)

Tel. : +91 22 25293841
+91 22 25281296
E-mail : info@tdk.net.in
Website : www.tdk.net.in

LIMITED REVIEW REPORT

(As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

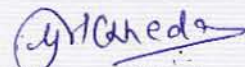
To,
The Board of Directors,
Intercontinental Leasing And Finance Company Limited
DBS Business Center, 213, Raheja Chambers,
2nd Floor, Free Press Journal Road,
Nariman Point, Mumbai - 400021.

We have reviewed the accompanying statement of **unaudited standalone financial results** of **M/s Intercontinental Leasing And Finance Company Limited** for the quarter and half year ended **30th September, 2018** and the **unaudited Statement of Assets & Liabilities** as at **30th September, 2018** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular no. CIR/CFD/F&C/62/2016 dated July 5, 2016. This statement is the responsibility of the 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) 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 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.

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 Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 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 TDK & Co.
Chartered Accountants


Gaurang Ch. Neda
Partner

Date: 14th November, 2018
Membership Number: 147111
Place: Mumbai

