

## ARPAN CHUDGAR & ASSOCIATES Chartered Accountants

## **Annexure V to Clause 41**

To,
The Board of Directors,
Leading Leasing Finance and Investment Company Ltd

Limited Review Report for the Quarter ended 30th June, 2014

We have reviewed the accompanying statement of unaudited financial results of Leading Leasing Finance and Investment Company Limited for the period ended 30<sup>th</sup> June 2014 except for the disclosures regarding "Public Shareholding and Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors / committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our audit in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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, noting 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Arpan Chudgar & Associates

Chartered Accountants

FRN: 133877W

(CA. Arpan Chudgar)

Proprietor M. No. 131876 Chudgar & Association Ahmedabad

**PLACE: AHMEDABAD** 

DATE: 14th of August, 2014

Leading Leashing Finance and Investment Co. Limited

Regd Off: F 3 / 4, Okhla Industrail Area Phase - I, Delhi - 110020

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2014

						le was a	(Rs. In Lacs)
	Particulars	3 Months  Ended on  30.06.2014	Preceedings 3 months ended on 31.03.2014	ng 3 months ended on 30.06.2013	figures for the current period ended	Year to date figures for the current period ended on 30.06.2013	Year to date figures for the previous year ended on 31.03.2014
		(Unaudited)	(Audited)	(Unudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
a		0.20	6.71	0.00	0.20	0.00	6.7
b		0.00	0.00	1.63	0.00	1.63	0.0
7	Total Income from Operations (net)	0.20	6.71	1.63	0.20	1.63	6.7
2	Expenses						
a		0.00	0.00	0.00	0.00	0.00	0.00
b		0.00	0.00	0.00		0.00	0.00
C		0.00	0.00	0.00	0.00	0.00	0.00
d		0.00	0.00	0.00	0.00	0.00	0.00
e		0.00	0.00	0.00	0.00	0.00	0.00
f		0.00	0.00	0.00	0.00	0.00	0.00
g		0.10	6.29	0.02	0.10	0.06	6.3
1	Total Expenses	0.10	6.29	0.02	0.10	0.02	6.3
3	Profit/ (Loss) from operations before other income, finance costs and execeptional items(1-2)	0.10	0.42	1.61	0.10	1.61	0.34
1	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.10	0.42	1.61	0.10	1.61	0.34
5	Interest and other Finance Costs	0.00	0.00	1.33	0.00	1.33	0.00
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.10	0.42	0.28	0.10	0.28	0.34
3	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
	Profit / (Loss) from ordinary activities before tax (7+8)	0.10	0.42	0.28	0.10	0.28	0.34
0	Tax Expenses	0.00	0.12	0.00	0.00	0.00	
1	Net Profit/ (Loss) from ordinary activities after tax (9-10)	0.10	0.30	0.28	0.10	0.28	
2	Extraordinary items	0.00	0.00	0.00	0.00	0.00	
3	Net Profit/ (Loss) for the period (11-12)	0.10	0.30	0.28	0.10	0.28	0.22
4	Share of Profit/ (Loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
5	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
6	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	0.10	0.30	0.28	0.10	0.28	0.22
7	Paid-up Equity Share Capital Rs. In Lacs (Face Value of Rs. 10/- each per share)	533.50	60.00	60.00	533.50	60.00	60.00
8	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	AL F					
9	Earnings per share					CE HEN	
T	(a) Basic and Diluted EPS before extraordinary items (not annualised)	0.00	0.05	0.00	0.00	0.00	0.04
it	b) Basic and Diluted EPS after extraordinary items (not annualised)	0.00	0.05	0.00	0.00	0.00	



A	PARTICULARS OF SHAREHOLDING			L			
1	Public Shareholding						
	-No. of Shares	5322000	587000	587000	5322000	587000	587000
	-Percentage of shareholding	99.76	97.83	97.83	99.76	97.83	97.83
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
I	- Number of Shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of share (as a % of the total Share Capital of the Company)	0	0	0	0	0	0
	b) Non-encumbered						
	- Number of Shares	13000	13000	13000	13000	13000	13000
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
1	- Percentage of share (as a % of the total Share Capital of the Company)	0.24	2.17	2.17	0.24	2.17	2.17

	Particulars	3 Months
В	INVESTOR COMPLAINTS	Ended 30.06.2014
	Pending at the beginning of the Quarter	0
	Received during the quarter	0
	Disposd of during the quarter	0
	Remaining unresolved at the end of the quarter	0

## Notes:

- 1 The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at their meeting held on 14.08.2014
- 2 The Company has only one segment of activity namely, Trading in Castronics
- 3 Previous Periods' figures have been regrouped/ rearranged, wherever necessary.

Place: Delhi Date: 14.08.2014 For Leading Leashing Finance and Investment Co Ltd

Director