



## Annexure V to Clause 41

To,  
The Board of Directors  
**Leading Leasing Finance and Investment Company Limited**  
F 3/4, Okhla Industrial Area, Phase-1, New Delhi- 110020

### Limited Review Report for the Quarter ended 30<sup>th</sup> September, 2015

We have reviewed the accompanying statement of Un-audited financial results of **Leading Leasing Finance and Investment Company Limited for the quarter ended 30<sup>th</sup> September, 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter' and 'Promoter Group Shareholding' which have been traced from disclosure 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 at their meeting held at their Corporate Office on **14<sup>th</sup> November, 2015**. Our responsibility is to express conclusion on Interim financial information based on our review.

We conducted our review 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 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.

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 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

*Arpan Chudgar*  
**CA. Arpan Chudgar**  
Proprietor  
M. No. 131876



**Date: 14<sup>th</sup> November, 2015**  
**Place: Ahmedabad**

### Leading Leasing Finance and Investment Company Limited

Regd. Off: T - 59, Ground Floor, West Patel Nagar, Nr. Khanna Market, Delhi - 110008

#### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2015

		Quarterly			Yearly			(Rs. In Lacs)
Particulars	3 Months	Precedings 3	Correspondi	Year to date	Year to date	Year to date		
	Ended on	months ended	ng 3 months	figures for	figures for	figures for		
	30.09.2015	on 30.06.2015	ended on	the current	the period	the previous		
	30.09.2015	on 30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	<b>Income from Operations</b>							
a	Net Sales/ Income from operations	12.78	12.85	1.00	23.01	1.20	12.12	
b	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Income from Operations (net)</b>	<b>12.78</b>	<b>12.85</b>	<b>1.00</b>	<b>23.01</b>	<b>1.20</b>	<b>12.12</b>	
2	<b>Expenses</b>							
a	Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
b	Wear and tear on stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
c	Changes in valuation of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
d	Employee benefits expense	0.45	0.45	0.00	0.90	0.00	2.10	
e	Labour Charges	0.00	0.00	0.00	0.00	0.00	0.00	
f	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.08	
g	Other Expenses	0.30	0.30	0.63	0.60	0.73	18.91	
	<b>Total Expenses</b>	<b>0.75</b>	<b>0.75</b>	<b>0.63</b>	<b>1.50</b>	<b>0.73</b>	<b>21.15</b>	
3	<b>Profit/ (Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>12.03</b>	<b>12.10</b>	<b>0.37</b>	<b>24.13</b>	<b>0.47</b>	<b>11.37</b>	
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.32	
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>12.03</b>	<b>12.10</b>	<b>0.37</b>	<b>24.13</b>	<b>0.47</b>	<b>11.69</b>	
6	Interest and other Finance Costs	0.02	0.03	0.00	0.05	0.00	0.07	
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>12.01</b>	<b>12.07</b>	<b>0.37</b>	<b>24.08</b>	<b>0.47</b>	<b>11.62</b>	
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>12.01</b>	<b>12.07</b>	<b>0.37</b>	<b>24.08</b>	<b>0.47</b>	<b>11.62</b>	
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.98	
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>12.01</b>	<b>12.07</b>	<b>0.37</b>	<b>24.08</b>	<b>0.47</b>	<b>10.64</b>	
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	<b>12.01</b>	<b>12.07</b>	<b>0.37</b>	<b>24.08</b>	<b>0.47</b>	<b>10.64</b>	
14	Share of Profit/ (Loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00	
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	
16	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)</b>	<b>12.01</b>	<b>12.07</b>	<b>0.37</b>	<b>24.08</b>	<b>0.47</b>	<b>10.64</b>	
17	Paid-up Equity Share Capital Rs. In Lacs (Face Value of Rs.10/- each per share)	533.50	533.50	533.50	533.50	533.50	533.50	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	17.68	17.68	7.04	17.68	7.04	17.68	
19	Earnings per share							
i	(a) Basic and Diluted EPS before extraordinary items (not annualised)	0.22	0.22	0.01	0.45	0.01	0.20	
ii	b) Basic and Diluted EPS after extraordinary items (not annualised)	0.22	0.22	0.01	0.45	0.01	0.20	

*per*



PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	-No. of Shares	5322000	5322000	5322000	5322000	5322000	5322000
	-Percentage of shareholding	99.76	99.76	99.76	99.76	99.76	99.76
2	Promoters and Promoter Group Shareholding						
a)	Pledged/ Encumbered						
	- 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	13000	13000	13000	13000	13000	13000
	- 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
	- Percentage of share (as a % of the total Share Capital of the Company)	0.24	0.24	0.24	0.24	0.24	0.24

Particulars	3 Months Ended
<b>II INVESTOR COMPLAINTS</b>	30.09.2015
Pending at the beginning of the Quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

- Notes:
- The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at their meeting held on 10.11.2015
  - The Company has only one segment of activity namely, Leasing and Finance
  - Previous Periods' figures have been regrouped/ rearranged, wherever necessary

Place: Delhi  
Date: 10.11.2015

For Leading Leasing Finance and Investment Co. Ltd.  
For Leading Leasing Finance  
and Investment Company Limited

Jinen Shah  
Director  
DIN: 02922073

*Jushar*  
Director/Authorized Signatory

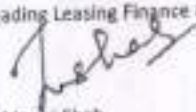
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Clause 41 of the Listing Agreement For Companies (other than Banks)  
Standalone Statement of Assets and Liabilities

S.No.	Particulars	As at Current Period End (30.09.2015)	As at Previous Period End (30.09.2014)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	53,350,000.00	6,000,000.00
	(b) Reserves and Surplus	4,176,676.00	693,586.00
	(c) Money received against Share Warrants	-	-
	Sub-total Shareholders' Funds	57,526,676.00	6,693,586.00
2	Share Application Money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-Current Liabilities		
	(a) Long-term Borrowings	4,775,417.00	13,065,196.00
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total Non-Current Liabilities	4,775,417.00	13,065,196.00
5	Current Liabilities		
	(a) Short-term Borrowings	2,000,000	347,098
	(b) Trade payables	680,880.00	6,100.00
	(c) Other Current Liabilities	651,555.00	210,954.00
	(d) Short-term Provisions	116,335.00	18,335.00
	Sub-total Current Liabilities	3,448,770.00	582,487.00
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>65,750,863.00</b>	<b>20,341,269.00</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	(a) Fixed Assets	-	8,933.00
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (net)	-	-
	(e) Long-term Loans and Advances	57,909,245.00	7,730,414.00
	(f) Other Non-current Assets	-	-
	Sub-total Non-Current Assets	57,909,245.00	7,738,747.00
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	278,303.00	272,709.00
	(c) Trade Receivables	-	-
	(d) Cash and Cash Equivalents	194,999.00	18,369.00
	(e) Short-term Loans and Advances	7,075,767.00	12,289,767.00
	(f) Other Current Assets	292,549	216,777.00
	Sub-total Current Assets	7,841,618.00	12,602,522.00
	<b>TOTAL- ASSETS</b>	<b>65,750,863.00</b>	<b>20,341,269.00</b>

\* Applicable in the case of consolidated statement of Assets and Liabilities.

For Leading Leasing Finance and Investment Company Limited

  
Jinen Manoj Shah  
Director  
DIN: 02922873

