



Delta Leasing & Finance Limited

Corp. Office: 104, Mukand House, Commercial Complex, Azadpur, Delhi
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DELTA LEASING AND FINANCE LIMITED						
CIN: L67120DL1983PLC016990						
Regd Office: 55, F.I.E., Patparganj Industrial Area, Delhi-110 092						
Audited Financial Results for the Quarter and Year ended 31st March, 2018						
PART I						(Rs. in Lakhs)
Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2018						
Particulars	Quarter Ended			Year Ended		
	3 months ended 31-03-2018	Preceding 3 months ended 31-12-2017	Corresponding 3 months ended 31-03-2017	Year to date figures for Current period ended 31-03-2018	Previous accounting Year ended 31-03-2017	
Whether results are audited or unaudited	Audited	Unaudited	Unaudited	Audited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	
1 Income from operations						
(a) Net sales/ income from operations (Net of excise duty)	16.65	32.02	41.33	118.34	159.7	
(b) Other operating income	0.86	0.00	1.22	0.86	1.22	
Total income from operations (net)	17.51	32.02	42.55	119.20	160.92	
2 Expenses						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	
(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	
(c) Changes in inventories of finished goods, work-in-	0.00	0.00	0.00	0.00	0.00	
(d) Employee benefits expense	3.08	6.21	5.67	23.43	28.86	
(e) Finance Costs	0.04	0.01	0.01	0.12	0.11	
(f) Depreciation and amortisation expense	4.49	0.00	2.84	4.49	3.04	
(g) Other expenses	10.19	25.55	32.95	90.99	126.70	
Total expenses	17.80	31.77	41.47	119.03	158.71	
3 Profit / (Loss) from operations before exceptional and extraordinary items (1-2)	-0.29	0.25	1.08	0.16	2.21	
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	
5 Profit / (Loss) from ordinary activities before Extraordinary Items and tax (3-4)	-0.29	0.25	1.08	0.16	2.21	
6 Extraordinary Items	0.00	0.00	0.00	0.00	0.00	
7 Profit / (Loss) from ordinary activities before tax (5-6)	-0.29	0.25	1.08	0.16	2.21	
8 Tax expense						
(i) Current Tax	0.36	0.00	0.71	0.36	0.71	
(ii) Deferred Tax	-0.31	0.00	0.60	-0.31	0.60	
9 Net Profit / (Loss) from ordinary activities after tax (7 ± 8)	-0.34	0.25	-0.23	0.11	0.90	
10 Profit (Loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	
11 Tax Expense of Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	
12 Profit (Loss) from Discontinuing Operations (after tax) (10-11)	0.00	0.00	0.00	0.00	0.00	
13 Net Profit / (Loss) for the period (9+12)	-0.34	0.25	-0.23	0.11	0.90	
14 Other Comprehensive income	0.00	0.00	0.00	0.00	0.00	
15 Total Comprehensive Income (13+14)	-0.34	0.25	-0.23	0.11	0.90	
16.i Earnings per share (for Continuing Operations) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.00	0.00	0.00	0.00	0.01	
(b) Diluted	0.00	0.00	0.00	0.00	0.01	
16.ii Earnings per share (from discontinued operations) (of Rs. 10/- each):						
(a) Basic	0.00	0.00	0.00	0.00	0.00	
(b) Diluted	0.00	0.00	0.00	0.00	0.00	
16.iii Earnings per share (for discontinued & Continued) (of Rs. 10/- each):						
(a) Basic	0.00	0.00	0.00	0.00	0.01	
(b) Diluted	0.00	0.00	0.00	0.00	0.01	



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CIN No. : L67120DL1983PLC016990



DELTA LEASING AND FINANCE LIMITED

(Rs. in Lakhs)

Statement of Assets and Liabilities		(Rs. in Lakhs)	
		As at	As at
Particulars		31/3/2018	31/3/2017
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,160.23	1,160.23
	(b) Reserves and surplus	971.76	971.06
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,131.99	2131.29
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.52	0.84
	(c) Other long-term liabilities	58.75	77.32
	(d) Long-term provisions	5.63	5.34
	Sub-total - Non-current liabilities	64.90	83.50
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	3.06	2.59
	(c) Other current liabilities	0.79	1.61
	(d) Short-term provisions	1.07	2.16
	Sub-total - Current liabilities	4.91	6.36
		-	-
	TOTAL - EQUITY AND LIABILITIES	2201.81	2221.15
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	17.71	22.20
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	1933.02	2137.03
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	1950.73	2159.23
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	220.69	33.82
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	30.39	28.10
	Sub-total - Current assets	251.08	61.92
	TOTAL - ASSETS	2201.81	2221.15

Reconciliation between Financial results as previously reported under Indian GAAP and as as per Ind AS for 3 months ended March 31, 2017

Particulars	3 months ended
Net profit as reported under Indian GAAP	-0.23
Net Profit as per Ind AS	-0.23
Total Comprehensive Income as per Ind AS	-0.23

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on May 30, 2018.
- The Statutory Auditors of the Company have completed the Audit for the Financial Year ended March 31, 2018 including above results.
- The figures of previous period/ year have been regrouped, wherever necessary, in order to make them comparable.
- The provision of Income Tax, Deferred tax assets/ liabilities if any are accounted for at the end of the accounting year.
- The auditor of the Company have Carried out a Audit Report for the financial result for the Quarter/ year ended on March 31, 2018 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements), 2015 with the Stock Exchanges.
- Pursuant to the enactment of the Companies Act, 2013, the Company has applied the estimated useful life as specified in Schedule II.

Place: Delhi.
Date: 30th May, 2018


 (Renu Jindal)
 Managing Director
 DIN: 01843439



M.M. Goyal & Co.

CHARTERED ACCOUNTANTS

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Ref. No.

Dated

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

To,
Board of Directors of **Delta Leasing & Finance Limited**

We have audited the quarterly financial results of **Delta Leasing & Finance Limited** for the quarter ended 31st March, 2018 and the year to date results for the period 01.04.2017 to 31.03.2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) for Interim Financial Reporting (AS-25), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.


In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2018 as well as the year to date results for the period from 01.04.2017 to 31.03.2018.

Place: New Delhi
Date: 30-05-2018

For M.M. Goyal & Co.
Chartered Accountants
Firm Regn. No. 007198N


(MANMOHAN GOYAL)
(Partner)

M. No. 86085

