



Delta Leasing & Finance Limited

Corp. Office: 104, Mukand House, Commercial Complex, Azadpur, Delhi-110033

Ph: 011- 47039000, 011-27676399 Fax: 011-27676399

DELTA LEASING AND FINANCE LIMITED						
CIN: L67120DL1983PLC016990						
Regd Office: 55, F.I.E., Patparganj Industrial Area, Delhi-110 092						
Annual Audited Financial Results for the Quarter and year ended 31st March 2016						
PART I (Rs. in Lakhs)						
Statement of Annual Audited Financial Results for the Quarter and Ended 31st March 2016.						
Particulars	3 months ended 31-03-2016	Preceding 3 months ended 31-12-2015	Corresponding 3 months ended 31-03-2015	Year to date figures for current period ended 31-03-2016	Previous accounting Year ended 31-03-2015	
	Audited	Unaudited	Audited	Audited	Audited	
Whether results are audited or unaudited	Audited	Unaudited	Audited	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)	43.05	36.00	45.3	150.1	131.3	
(b) Other operating income	0.00	0.00	0.00	0.00	0.00	
Total income from operations (net)	43.05	36.00	45.30	150.10	131.30	
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-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	
(d) Employee benefits expense	8.46	6.25	7.72	27.20	26.15	
(e) Depreciation and amortisation expense	0.15	0.25	1.22	0.90	1.67	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	44.69	28.33	36.66	120.29	94.55	
Total expenses	53.30	34.83	45.60	148.39	122.37	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-10.25	1.17	-0.30	1.71	8.93	
4 Other income	0.00	0.00	0.00	0.00	0.00	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-10.25	1.17	-0.30	1.71	8.93	
6 Finance costs	0.02	0.02	0.00	0.06	0.04	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-10.27	1.15	-0.30	1.65	8.89	
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	-10.27	1.15	-0.30	1.65	8.89	
10 Tax expense	1.45	0.00	4.15	1.45	4.15	
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	-11.72	1.15	-4.45	0.20	4.74	
12 Extraordinary items (net of tax expense Rs. ____ Lakhs)	0.00	0.00	0.00	0.00	0.00	
13 Net Profit / (Loss) for the period (11 ± 12)	-11.72	1.15	-4.45	0.20	4.74	
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	
15 Minority interest *	0.00	0.00	0.00	0.00	0.00	
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	-11.72	1.15	-4.45	0.20	4.74	
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	1160.23	1160.23	1160.23	1160.23	1160.23	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	970.39	970.19	
19.i Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	-0.10	0.01	0.03	0.00	0.04	
(b) Diluted	-0.10	0.01	0.03	0.00	0.04	
19.ii Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	-0.10	0.01	0.03	0.00	0.04	
(b) Diluted	-0.10	0.01	0.03	0.00	0.04	

DELTA LEASING & FINANCE LIMITED		(Rs. in Lakhs)	
Statement of Assets and Liabilities		As at 31/3/2016	As at 31/3/2015
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1160.23	1160.23
	(b) Reserves and surplus	970.39	969.01
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	2130.62	2130.14
2	Share application money pending allotment	0.00	0.00
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00

Registered Office : 55 F.I.E., Patparganj Industrial Area, Delhi-110092
 Ph. : 011-42420164, 011-22150444 Fax : 011-27676399
 Email Id : info@deltaleasing.in Website : www.deltaleasing.in
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	(b) Deferred tax liabilities (net)	0.24	0.13
	(c) Other long-term liabilities	51.85	0.00
	(d) Long-term provisions	5.45	5.39
	Sub-total - Non-current liabilities	57.54	5.52
5	Current liabilities		
	(a) Short-term borrowings	0.00	55.46
	(b) Trade payables	0.65	0.67
	(c) Other current liabilities	0.90	0.75
	(d) Short-term provisions	14.60	4.15
	Sub-total - Current liabilities	16.15	61.23
	TOTAL - EQUITY AND LIABILITIES	2204.31	2196.89
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2.08	2.47
	(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	2181.63	2157.26
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	2183.71	2159.83
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	0.80	21.67
	(e) Short-term loans and advances	3.10	0.00
	(f) Other current assets	18.70	15.38
	Sub-total - Current assets	20.60	37.06
	TOTAL - ASSETS	2204.31	2196.89

- 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, 2016.
- The figures of previous period/ year have been regrouped, wherever necessary.
- The provision of Income Tax, Deferred tax assets/ liabilities if any will be 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 31st March, 2016 in terms of Clause 41 of the Listing Agreement with the Stock Exchanges.

Place: Delhi.
Date: 30th May, 2016

For and on behalf of the Board of Directors



(Meera Mishra)
Managing Director
DIN: 00007278