



# Delta Leasing & Finance Limited

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## DELTA LEASING AND FINANCE LIMITED

CIN: L67120DL1983PLC016990

Regd Office: 55, F.I.E., Patparganj Industrial Area, Delhi-110 092

Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2017

PART I

(Rs. in Lakhs)

### Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2017

Particulars	Quarter Ended			Half Year Ended		Year Ended
	3 months ended 30-09-2017	Preceding 3 months ended 30-06-2017	Corresponding 3 months ended 30-09-2016	Year to date figures for Current period ended 30-09-2017	Year to date figures for Current period ended 30-09-2016	For the Year ended 31-03-2017
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
1 Income from operations						
(a) Net sales/ income from operations (Net of excise duty)	33.60	36.07	40.15	69.67	80.32	159.7
(b) Other operating income	0.00	0.00	0.00	0.00	0.00	1.22
Total income from operations (net)	33.60	36.07	40.15	69.67	80.32	160.92
2 Expenses						
(a) Cost of materials consumed	0.00	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	0.00
(c) Changes in inventories of finished goods, work-in-	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	7.04	7.10	7.14	14.14	14.47	28.86
(e) Finance Costs	0.01	0.06	0.02	0.07	0.04	0.07
(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.20	3.04
(g) Other expenses	26.49	28.76	32.89	55.25	65.26	126.65
Total expenses	33.54	35.92	40.05	69.46	79.97	158.62
3 Profit / (Loss) from operations before exceptional and extraordinary items (1-2)	0.06	0.15	0.10	0.21	0.35	2.30
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) from ordinary activities before Extraordinary items and tax (3-4)	0.06	0.15	0.10	0.21	0.39	2.30
6 Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit / (Loss) from ordinary activities before tax (5-6)	0.06	0.15	0.10	0.21	0.39	2.30
8 Tax expense						
(i) Current Tax	0.00	0.00	0.00	0.00	0.00	0.71
(ii) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.60
9 Net Profit / (Loss) from ordinary activities after tax (7 ± 8)	0.06	0.15	0.10	0.21	0.39	0.99
10 Profit (Loss) from Discontinuing Operations	0.00	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	0.00
12 Profit (Loss) from Discontinuing Operations (after tax) (10- 11)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (9+12)	0.06	0.15	0.10	0.21	0.39	0.99
14 Other Comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
15 Total Comprehensive Income (13+14)	0.06	0.15	0.10	0.21	0.39	0.99
16.i Earnings per share (for Continuing Operations) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.01
(b) Diluted	0.00	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	0.00
(b) Diluted	0.00	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	0.00	0.01
(b) Diluted	0.00	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		As at	As at
Particulars		30-09-2017	31-03-2017
		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1,160.23	1,160.23
	(b) Reserves and surplus	971.27	971.07
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>2,131.50</b>	<b>2,131.30</b>
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	0.00
	(b) Deferred tax liabilities (net)	0.84	0.84
	(c) Other long-term liabilities	77.32	77.32
	(d) Long-term provisions	5.34	5.34
	<b>Sub-total - Non-current liabilities</b>	<b>83.50</b>	<b>83.50</b>
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.62	2.59
	(c) Other current liabilities	1.95	1.61
	(d) Short-term provisions	2.16	2.16
	<b>Sub-total - Current liabilities</b>	<b>4.73</b>	<b>6.36</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,219.73</b>	<b>2,221.16</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	22.20	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	2,004.12	2,137.04
	(f) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	<b>2,026.32</b>	<b>2,159.24</b>
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	175.41	33.82
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	18.00	28.10
	<b>Sub-total - Current assets</b>	<b>193.41</b>	<b>61.92</b>
	<b>TOTAL - ASSETS</b>	<b>2,219.73</b>	<b>2,221.16</b>


Reconciliation between Financial results as previously reported under Indian GAAP and as per Ind AS for 3 months ended September 30, 2016

Particulars	3 months
Net profit as reported under Indian GAAP	0.39
Net Profit as per Ind AS	0.39
Total Comprehensive Income as per Ind AS	0.39

## Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 14, 2017.
- The Auditors of the Company have carried out a "Limited Review" for the Financial result for the Quarter and Half Year Ended September 30, 2017 in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015 with the Stock Exchange.
- The above Financial Results are available on the website of the Company i.e. [www.deltaleasing.in](http://www.deltaleasing.in) and on the website of Stock Exchange where the shares of the Company are listed i.e. [www.bseindia.in](http://www.bseindia.in)
- The figures of previous period/ year have been regrouped, wherever necessary.
- The provision of Depreciation, Income Tax, Deferred tax assets/ liabilities if any will be accounted for at the end of the accounting year.

Place: Delhi.  
Date: 14th November, 2017

  
 (Renu Jindal)  
 Managing Director  
 DIN: 01843439