



# 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						
Un-Audited Financial Results for the Quarter & Year ended 30th September, 2016						
PART I (Rs. in Lakhs)						
Statement of Un-Audited Financial Results for the Quarter & Year Ended 30th September, 2016.						
Particulars	Quarter ended			6 Months Ended		Year ended
	3 months ended 30-09-2016	Preceding 3 months ended 30-06-2016	Correspondin g 3 months ended in previous year 30-09-2015	Year to date figures for current period ended 30-09-2016	year to date figures for the previous year ended 30-09- 2015	For the year ended 31-03- 2016
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from operations</b>						
(a) Net sales/ income from operations (Net of excise duty)	40.15	40.17	36.01	80.32	71.05	150.1
(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total income from operations (net)</b>	<b>40.15</b>	<b>40.17</b>	<b>36.01</b>	<b>80.32</b>	<b>71.05</b>	<b>150.10</b>
<b>2 Expenses</b>						
(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-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	7.14	7.33	5.92	14.47	12.05	27.20
(e) Depreciation and amortisation expense	0.00	0.20	0.25	0.20	0.50	0.90
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	32.89	32.37	24.60	65.26	47.27	120.29
<b>Total expenses</b>	<b>40.03</b>	<b>39.90</b>	<b>30.77</b>	<b>79.93</b>	<b>60.26</b>	<b>148.39</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>0.12</b>	<b>0.27</b>	<b>5.24</b>	<b>0.39</b>	<b>10.79</b>	<b>1.71</b>
4 Other income	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>0.12</b>	<b>0.27</b>	<b>5.24</b>	<b>0.39</b>	<b>10.79</b>	<b>1.71</b>
6 Finance costs	0.02	0.02	0.02	0.04	0.02	0.06
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>0.10</b>	<b>0.25</b>	<b>5.22</b>	<b>0.35</b>	<b>10.77</b>	<b>1.65</b>
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>9 Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>0.10</b>	<b>0.25</b>	<b>5.22</b>	<b>0.35</b>	<b>10.77</b>	<b>1.65</b>
10 Tax expense	0.00	0.00	0.00	0.00	0.00	1.45
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>0.10</b>	<b>0.25</b>	<b>5.22</b>	<b>0.35</b>	<b>10.77</b>	<b>0.20</b>
12 Extraordinary items (net of tax expense Rs. ___ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Net Profit / (Loss) for the period (11 ± 12)</b>	<b>0.10</b>	<b>0.25</b>	<b>5.22</b>	<b>0.35</b>	<b>10.77</b>	<b>0.20</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
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	<b>0.10</b>	<b>0.25</b>	<b>5.22</b>	<b>0.35</b>	<b>10.77</b>	<b>0.20</b>
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	1160.23	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	0.00	0.00	970.39
19.i Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	0.00	0.00	0.04	0.00	0.04	0.00
(b) Diluted	0.00	0.00	0.04	0.00	0.04	0.00
19.ii Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	0.00	0.00	0.04	0.00	0.04	0.00
(b) Diluted	0.00	0.00	0.04	0.00	0.04	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  
CIN No. : L67120DL1983PLC016990



DELTA LEASING AND FINANCE LIMITED		(Rs. in Lakhs)	
Statement of Assets and Liabilities		As at	As at
Particulars		30-09-16	31-03-2015
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	1,160.23	1,160.23
	(b) Reserves and surplus	970.54	970.39
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,130.77	2,130.62
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	0.00
	(b) Deferred tax liabilities (net)	0.24	0.24
	(c) Other long-term liabilities	208.99	51.85
	(d) Long-term provisions	5.45	5.45
	Sub-total - Non-current liabilities	214.68	57.54
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	0.00
	(b) Trade payables	3.26	0.65
	(c) Other current liabilities	26.93	0.90
	(d) Short-term provisions	11.73	14.60
	Sub-total - Current liabilities	41.92	16.15
		-	-
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,387.37</b>	<b>2,204.31</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	27.12	2.08
	(b) Goodwill on consolidation *	-	0.00
	(c) Non-current investments	-	0.00
	(d) Deferred tax assets (net)	-	0.00
	(e) Long-term loans and advances	2,261.05	2,181.63
	(f) Other non-current assets	-	0.00
	Sub-total - Non-current assets	2,288.17	2,183.71
2	<b>Current assets</b>		
	(a) Current investments	10.00	0.00
	(b) Inventories	-	0.00
	(c) Trade receivables	-	0.00
	(d) Cash and cash equivalents	51.73	0.80
	(e) Short-term loans and advances	-	3.10
	(f) Other current assets	37.47	16.70
	Sub-total - Current assets	99.20	20.60
		-	-
	<b>TOTAL - ASSETS</b>	<b>2,387.37</b>	<b>2,204.31</b>

1. The auditor of the Company have Carried out a "Limited Review for the financial result for the Quarter ended on 30th September, 2016 in terms of Regulation 33 of SEBI (LODR) Regulations, 2015 with the Stock Exchange.
2. The provision of Income Tax, Deferred tax assets/ liabilities if any will be accounted for at the end of the accounting year.
3. The above result was taken on record by the Board of Directors in the meeting held on November 14, 2016
4. The company operates in a single segment only.
5. Depreciation will be provided at the end of Financial Year 2016-17.
6. The full format of Un-Audited Financial Results are available on the website of the stock exchange ([www.bseindia.com](http://www.bseindia.com)) and on the Company website ([www.deltaleasing.in](http://www.deltaleasing.in)).

Place: New Delhi  
Date: November 14, 2016

For and on behalf of the Board of Directors  
Delta Leasing & Finance Limited

(Renu Jindal)  
Director  
DIN: 01843439

