



GDL Leasing & Finance Limited

REGD. OFFICE : B-3/91, ASHOK VIHAR, PHASE-II, DELHI-110052

PH. : 27435354 • FAX : 011-27143690

GDL LEASING & FINANCE LIMITED		
B-3/91, ASHOK VIHAR, PHASE-II, DELHI-110052		
CIN: L74899DL1994PLC057107		
STATEMENT OF STANDALONE ASSETS AND LIABILITIES		
(Rs. In Lacs.)		
Particulars	AS AT 30.09.2016	AS AT 31.03.2016
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	301.01	301.01
(b) Reserves and Surplus	13.84	13.38
Sub-total-Shareholder's Funds	314.85	314.39
2 Non-Current Liabilities		
(a) Long-term Borrowings	-	-
(b) Deferred Tax Liabilities (net)	-	-
(c) Other Long-term Liabilities	-	-
(d) Long-term Provisions	-	-
Sub-total-Non-Current liabilities		
3 Current Liabilities		
(a) Short-term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	0.83	0.50
(d) Short-term Provisions	-	0.33
Sub-total-Current liabilities	0.83	0.83
TOTAL-EQUITY AND LIABILITIES	315.68	315.22
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	0.15	0.15
(b) Non-Current investment	-	-
(c) Deferred Tax Assets (net)	0.51	0.51
(d) Long-term loans and advances	-	-
(e) Other Non-Current Assets	1.25	1.25
Sub-total-Non-Current Assets	1.91	1.91
2 Current Assets		
(a) Current Investment	-	-
(b) Inventories	-	-
(c) Trade Receivables	-	-
(d) Cash and Cash Equivalent	40.53	42.06
(e) Short-term loans and advances	272.84	270.84
(f) Other Current Assets	0.40	0.41
Sub-total-Current Assets	313.77	313.31
TOTAL-ASSETS	315.68	315.22

Notes:

1 The above results were taken on the record at the meeting of the Board of Directors held on 14.11.2016. The results have been reviewed by the Statutory Auditors.

2 Figures for previous period have been regrouped wherever necessary. For GDL Leasing & Finance Ltd.


Director



GDL Leasing & Finance Limited

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**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
AS PER CLAUSE 41 OF LISTING AGREEMENT
CIN:L74899DL1994PLC057107
FOR THE QUARTER ENDED ON 30.09.2016**

Sl. No.	PARTICULARS	Quarter Ended		Six Months Ended		Year Ended
		30.09.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Reviewed) (Rs. In Lacs)	(Reviewed) (Rs. In Lacs)	(Reviewed) (Rs. In Lacs)	(Reviewed) (Rs. In Lacs)	(Audited) (Rs. In Lacs)
1	Segment Revenue (net sale/ income from each segment should be disclosed under this head)					
	a) Segment-A (Intt. On Advances)	7.24	7.53	14.36	15.65	30.32
	b) Segment-B (Trading in Securities)	-	-	-	-	(1.50)
	c) Segment-C (Other Income)	0.05	-	0.05	-	0.02
	Total	7.29	7.53	14.41	15.65	28.84
	Less: Inter segment revenue	-	-	-	-	-
	Net sales/income from operations	7.29	7.53	14.41	15.65	28.84
2	Segment Results Profit(+)/Loss(-) before tax & interest from each segment)					
	a) Segment-A (Intt. On Advances)	7.24	7.53	14.36	15.65	30.32
	b) Segment-B (Trading in Securities)	-	-	-	-	(1.50)
	c) Segment-C (Other Income)	0.05	-	0.05	0.05	0.02
	Total	7.29	7.53	14.41	15.70	28.84
	Less:(1) Interest	-	-	-	-	0.01
	(2) Other un-allocable expenditure net off unallocable income.	7.06	7.06	13.95	14.16	28.26
	Total Profit before Tax	0.23	0.47	0.46	1.54	0.57
3	Capital Employed (Segment Assets-Segment Liabilities)					
	a) Segment-A (Loans & Advances)	272.84	268.38	272.84	268.38	270.84
	b) Segment-B (Stock of Securities)	-	20.00	-	20.00	-
	c) Segment-C (Current & Fixed Assets)	42.84	26.59	42.84	26.59	44.38
	Total Capital Employed In Company	315.68	314.97	315.68	314.97	315.22

For GDL Leasing & Finance Ltd.

R
Director



GDL Leasing & Finance Limited

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CIN:L74899DL1994PLC067107

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th September, 2016

Sl.No.	PARTICULARS	(Rs. in Lacs.)				
		Quarter Ended		Six Months Ended		Year Ended
		30.09.2016 (Reviewed) (Rs. in Lacs)	30.09.2015 (Reviewed) (Rs. in Lacs)	30.09.2016 (Reviewed) (Rs. in Lacs)	30.09.2015 (Reviewed) (Rs. in Lacs)	31.03.2016 (Audited) (Rs. in Lacs)
1	Income from Operations					
a	Revenue From Operations	7.24	7.53	14.36	15.65	48.82
b	Other Operating Income	-	-	-	-	-
	Total Revenue	7.24	7.53	14.36	15.65	48.82
2	Expenses :					
a	Cost of materials consumed i.e Shares	-	-	-	-	-
b	Purchase of Stock-in-Trade	-	-	-	-	-
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	20.00
d	Employee benefits expense	3.94	3.70	7.82	7.38	15.45
e	Depreciation and Amortization expense	-	-	-	-	0.017
f	Other expenses	3.12	3.36	6.13	6.78	11.98
g	Provisions and Contingencies	-	-	-	-	0.52
	Total Expenses	7.06	7.06	13.95	14.16	48.27
3	Profit From Operations before Other Income Finance Cost and Exceptional Items	0.18	0.47	0.41	1.49	0.55
4	Other Income	0.05	-	0.05	0.05	0.05
5	Profit From ordinary activities before Finance Cost and Exceptional Items	0.23	0.47	0.46	1.54	0.60
6	Finance costs	-	-	-	-	0.02
7	Profit From ordinary activities after Finance Cost before Exceptional Items	0.23	0.47	0.46	1.54	0.58
8	Exceptional Items Expense/(Income)	-	-	-	-	-
9	Profit before extraordinary items and tax	0.23	0.47	0.46	1.54	0.58
10	Extraordinary items Expense/(Income)	-	-	-	-	-
11	Profit from ordinary activities before tax	0.23	0.47	0.46	1.54	0.58
12	Tax Expense:					
(1)	Current tax	-	-	-	-	0.33
(2)	Deferred tax	-	-	-	-	0.09
13	Profit/ (Loss) from Ordinary Activities after Tax	0.23	0.47	0.46	1.54	0.16
14	Profit/(Loss) for the period	0.23	0.47	0.46	1.54	0.16
15	Earning per Equity share :					
(1)	Basic	0.0076	0.02	0.02	0.05	0.0047
(2)	Diluted	0.0076	0.02	0.02	0.05	0.0047
16	Paid-up equity share capital (Face Value of share)	301.01	301.01	301.01	301.01	301.01
17	Reserves excluding revaluation reserves (as per the balance sheet) of previous accounting year	12.88	12.42	12.88	13.96	12.42
18	Basic and diluted EPS for the period for the year to date and for the previous year (not to be annualised)	0.01	0.02	0.02	0.05	0.0047
19	PARTICULARS OF SHAREHOLDING					
a	Aggregate of non promoters shareholding					
	Number of shares	1,260,100	1,260,100	1,260,100	1,260,100	1,260,100
	Percentage of shareholding	41.86%	41.86%	41.86%	41.86%	41.86%
b	Promoters and promoters group shareholding					
a)	Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	Numbers of shares					
b)	Non-encumbered	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
	Number of shares					
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the Company)	58.14%	58.14%	58.14%	58.14%	58.14%

Notes (1) The above unaudited financial results were taken on record by the Board of Directors and reviewed by the audit committee of the Company at its meeting held on 14.11.2016

(2) The company has not received any complaint from the shareholders during the quarter ended on 30.09.2016 and there is no complaint pending as on 30.09.2016.

(3) Figures of the previous periods have been regrouped wherever necessary.

For GDL Leasing & Finance Ltd.

Director



GDL Leasing & Finance Limited

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Date : 14/11/2016

To

The Stock Exchange Mumbai

Mumbai

Dear Sirs,

We are enclosing here unaudited financial results for the quarter ended 30th Sept.2016.

So please take on record and obliged.

Thanking you,

For GDL Leasing & Finance Limited

A handwritten signature in blue ink, appearing to be 'R' or 'RK', written over the printed name.

Deepak Kumar Gangwani

Director