



# GDL Leasing & Finance Limited

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

PH.: 27435354 • FAX : 011-27143690

Date : 28/05/2016

To

**The Executive Director**

The Stock Exchange Mumbai

Mumbai

Dear Sirs,

We are enclosing audited results as on 31/03/2016 (year ended and quarter ended) taken by Board of Directors at their meeting on 28/05/2016. So please take on record and oblige.

**For GDL Leasing and Finance Ltd.**

A handwritten signature in blue ink, appearing to be 'Deepak Kumar Gangwani'.

**Deepak Kumar Gangwani**

**Director**



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GDL Leasing & Finance Ltd.					
CIN: L74899DL1994PLC057107					
Address: B-3/91 ASHOK VIHAR, PHASE II NEW DELHI DL 110052					
Statement of Standalone Audited Financial Results for the 4th Quarter and 12 Months Ended March 31, 2016					

(Rs. in Lacs.)

Sl.No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2016 (Reviewed) (Rs. In Lacs)	31.03.2015 (Reviewed) (Rs. In Lacs)	31.12.2015 (Reviewed) (Rs. In Lacs)	31.03.2016 (Audited) (Rs. In Lacs)	31.03.2015 (Audited) (Rs. In Lacs)
<b>1</b>	<b>Income from Operations</b>					
a	Revenue From Operations	25.49	13.06	7.68	48.82	34.10
b	Other Operating Income	-	-	-	-	-
	<b>Total Revenue</b>	<b>25.49</b>	<b>13.06</b>	<b>7.68</b>	<b>48.82</b>	<b>34.10</b>
<b>2</b>	<b>Expenses :</b>					
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	8.00	-	20.00	8.00
d	Employee benefits expense	4.36	3.09	3.71	15.45	14.19
e	Depreciation and Amortization expense	0.017	(0.017)	-	0.017	0.017
f	Other expenses	1.82	2.71	3.38	11.98	10.81
g	Provisions & Contingencies	0.82	-	-	0.82	-
	<b>Total Expenses</b>	<b>27.02</b>	<b>13.78</b>	<b>7.09</b>	<b>48.27</b>	<b>33.02</b>
<b>3</b>	<b>Profit From Operations before Other Income</b>					
	Finance Cost and Exceptional items	(1.53)	(0.72)	0.59	0.55	1.08
<b>4</b>	<b>Other Income</b>	<b>(0.03)</b>	<b>0.05</b>	<b>-</b>	<b>0.02</b>	<b>0.05</b>
<b>5</b>	<b>Profit From ordinary activities before Finance Cost and Exceptional items</b>					
	Finance costs	(1.56)	(0.67)	0.59	0.57	1.13
<b>6</b>	<b>Profit From ordinary activities after Finance Cost</b>					
	before Exceptional items	(1.57)	(0.69)	0.59	0.56	1.11
<b>8</b>	<b>Exceptional Items Expense/(Income)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit before extraordinary items and tax</b>	<b>(1.57)</b>	<b>(0.69)</b>	<b>0.59</b>	<b>0.56</b>	<b>1.11</b>
<b>10</b>	<b>Extraordinary items Expense/(Income)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11</b>	<b>Profit From ordinary activities before tax</b>	<b>(1.57)</b>	<b>(0.69)</b>	<b>0.59</b>	<b>0.56</b>	<b>1.11</b>
<b>12</b>	<b>Tax Expense:</b>					
	(1) Current tax	0.33	0.23	-	0.33	0.23
	(2) Deferred tax	0.09	0.86	-	0.09	0.86
<b>13</b>	<b>Profit/ (Loss) from Ordinary Activities after Tax</b>	<b>(1.99)</b>	<b>(1.78)</b>	<b>0.59</b>	<b>0.14</b>	<b>0.02</b>
<b>14</b>	<b>Profit/(Loss) for the period</b>	<b>(1.99)</b>	<b>(1.78)</b>	<b>0.59</b>	<b>0.14</b>	<b>0.02</b>
<b>15</b>	<b>Earning per Equity share :</b>					
	(1) Basic	(0.07)	(0.06)	0.02	0.0047	0.0007
	(2) Diluted	(0.07)	(0.06)	0.02	0.0047	0.0007
<b>16</b>	<b>Paid-up equity share capital (Face Value of share)</b>	<b>301.01</b>	<b>301.01</b>	<b>301.01</b>	<b>301.01</b>	<b>301.01</b>
<b>17</b>	<b>Reserves excluding revaluation reserves ( as per the balance sheet) of previous accounting year</b>	<b>12.56</b>	<b>12.42</b>	<b>14.55</b>	<b>12.56</b>	<b>12.42</b>
<b>18</b>	<b>Basic and diluted EPS for the period for the year to date and for the previous year (not to be annualised)</b>	<b>(0.07)</b>	<b>(0.06)</b>	<b>0.02</b>	<b>0.0047</b>	<b>0.0007</b>
<b>19</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
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 audited financial results were taken on record by the Board of Directors of the Company at its meeting held on 28.05.2016

(2) The company has not received any complaint from the shareholders during the quarter ended on 31.03.2016 and there is no complaint pending as on 31.03.2016.

(3) Figures of the previous periods have been regrouped wherever necessary. The figures for the quarter ended 31march 2016 are balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December, 2015.



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GDL Leasing & Finance Ltd.						
CIN: L74899DL1994PLC057107						
Address: B-3/91 ASHOK VIHAR, PHASE II NEW DELHI DL 110052						
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
AS PER CLAUSE 41 OF LISTING AGREEMENT						
Statement of Standalone Audited Financial Results for the 4th Quarter and 12 Months Ended March31, 2016						
Sl. No.	PARTICULARS	Quarter Ended			Year Ended	Year Ended
		31.03.2016 (Reviewed) Rs. In Lacs	31.12.2015 (Reviewed) Rs. In Lacs	31.03.2015 (Reviewed) Rs. In Lacs	31.03.2016 (Audited) (Rs. In Lacs)	31.03.2015 (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)	6.99	7.68	5.81	30.32	26.85
	b) Segment-B (Trading in Securities)	-1.50	-	-0.75	-1.50	-0.75
	c) Segment-C (Other Income)	-0.03	-	0.05	0.02	0.05
	Total	5.46	7.68	5.11	28.84	26.15
	Less: Inter segment revenue	-	-	-	-	-
	<b>Net sales/income from operations</b>	<b>5.46</b>	<b>7.68</b>	<b>5.11</b>	<b>28.84</b>	<b>26.15</b>
2	Segment Results Profit(+)/Loss(-) before tax & interest from each segment)					
	a) Segment-A (Intt. On Advances)	6.99	7.68	5.81	30.32	26.85
	b) Segment-B (Trading in Securities)	-1.5	0	(0.75)	-1.50	(0.75)
	c) Segment-C (Other Income)	-0.03	0	0.05	0.02	0.05
	Total	5.46	7.68	5.11	28.84	26.15
	Less:(1) Interest (2) Other un-allocable expenditure net off unallocable income.	0.01 7.01		0.02	0.01	0.02
	<b>Total Profit before Tax</b>	<b>(1.56)</b>	<b>0.59</b>	<b>(0.64)</b>	<b>0.57</b>	<b>1.11</b>
3	Capital Employed  (Segment Assets-Segment Liabilities )					
	a) Segment-A (Loans & Advances)	270.84	266.24	259.39	270.84	259.39
	b) Segment-B (Stock of Securities)	-	20.00	20.00	-	20.00
	c) Segment-C (Current & Fixed Assets)	44.38	29.32	34.57	44.38	34.57
	<b>Total Capital Employed In Company</b>	<b>315.22</b>	<b>315.56</b>	<b>313.96</b>	<b>315.22</b>	<b>313.96</b>



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<b>GDL LEASING &amp; FINANCE LIMITED</b>		
<b>B-3/91, ASHOK VIHAR, PHASE-II, DELHI-110052</b>		
<b>CIN: L74899DL1994PLC057107</b>		
<b>STATEMENT OF STANDALONE ASSETS AND LIABILITIES</b>		
<b>(Rs. In Lacs.)</b>		
<b>Particulars</b>	<b>AS AT 31.03.2016</b>	<b>AS AT 31.03.2015</b>
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	301.01	301.01
(b) Reserves and Surplus	12.56	12.42
<b>Sub-total-Shareholder's Funds</b>	<b>313.57</b>	<b>313.43</b>
<b>2 Non-Current Liabilities</b>		
(a) Long-term Borrowings	-	-
(b) Deferred Tax Liabilities (net)	-	-
(c) Other Long-term Liabilities	-	-
(d) Long-term Provisions	-	-
<b>Sub-total-Non-Current liabilities</b>	-	-
<b>3 Current Liabilities</b>		
(a) Short-term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	0.50	0.29
(d) Short-term Provisions	1.15	0.24
<b>Sub-total-Current liabilities</b>	<b>1.65</b>	<b>0.53</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>315.22</b>	<b>313.96</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets	0.15	0.17
(b) Non-Current investment	-	-
(c) Deferred Tax Assets (net)	0.51	0.60
(d) Long-term loans and advances	-	-
(e) Other Non-Current Assets	1.25	1.25
<b>Sub-total-Non-Current Assets</b>	<b>1.91</b>	<b>2.02</b>
<b>2 Current Assets</b>		
(a) Current Investment	-	-
(b) Inventories	-	20.00
(c) Trade Receivables	-	-
(d) Cash and Cash Equivalent	42.06	32.12
(e) Short-term loans and advances	270.84	259.39
(f) Other Current Assets	0.41	0.43
<b>Sub-total-Current Assets</b>	<b>313.31</b>	<b>311.94</b>
<b>TOTAL-ASSETS</b>	<b>315.22</b>	<b>313.96</b>

**Notes:**

1 The above results were taken on the record at the meeting of the Board of Directors held on a meeting 28.05.2016. The results have been reviewed by audit committee

2 Figures for previous period have been regrouped wherever necessary.