

CIN: L74899DL1994PLC057107

Email: investor_gdl.1995@yahoo.com, Website: www.gdlfinance.com

Date: 13th August, 2022

To

The Department of Corporate Services
BSE Limited
Phiroze, Jeejeebhoy Towers
Dalal Streets
Mumbai – 400001

**Sub: Un-Audited Financial Results for Quarter ended on 30.06.2022
(BSE Scrip-530855)**

Dear Sir/Madam,

In context of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015. The board of directors of our Company, GDL Leasing and Finance Limited, in their meeting held on Saturday, 13th Day of August, 2022, commenced at 05.00 PM and concluded at 06.30 PM at its registered office situated at B-3/91, Ashok Vihar, Phase II, New Delhi-110052 of Company has approved:

Please find enclosed the following documents:

1. Un-Audited Financial results for the Quarter ended on 30th June, 2022.
2. Limit Review Report.

This is for your kind information & record purpose, please do needful.

Thanking You

For GDL Leading and Finance Limited



Deepak Kumar Gangwani
(Whole Time Director)

GDL LEASING AND FINANCE LIMITED

Reg. Office: B-3/91, Ashok Vihar, Phase II, New Delhi- 110052

CIN: L74899DL1994PLC057107

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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2022

(Amount in Lakh) except for equity share data

| Particulars | Quarter Ended | | | Year Ended | |
|-------------------------|--|---------------|----------------|---------------|---------------|
| | (30.06.2022) | (31.03.2022) | (30.06.2021) | (31.03.2022) | |
| | Unaudited | Unaudited | Unaudited | Audited | |
| Revenue from Operations | | | | | |
| a | Interest Income | 8.33 | 9.24 | 8.05 | 34.05 |
| b | Dividend Income | - | - | - | - |
| c | Rental Income | - | - | - | - |
| d | Fees and Commission Income | - | - | - | - |
| f | Sale of Products | - | - | - | - |
| e | Sale of Service | - | - | - | - |
| (i) | Total Revenue from Operations | 8.33 | 9.24 | 8.05 | 34.05 |
| (ii) | Other Income | 0.01 | 0.20 | - | 0.20 |
| (iii) | Total Income (i+ii) | 8.34 | 9.44 | 8.05 | 34.25 |
| Expenses | | | | | |
| a | Cost of Material Consumed | - | - | - | - |
| b | Finance cost | 0.003 | 0.03 | - | 0.03 |
| c | Impairment of Financial Instruments | - | - | - | - |
| d | Employee benefit expense | 2.91 | 1.15 | 4.36 | 9.81 |
| e | Depreciation and amortisation expense | - | - | - | - |
| f | Fees and Commission Expenses | - | - | - | - |
| g | Other expenses | 5.12 | 8.03 | 3.44 | 23.31 |
| (iv) | Total Expenses | 8.04 | 9.21 | 7.80 | 33.15 |
| (v) | Profit before tax (iii-iv) | 0.29 | 0.23 | 0.25 | 1.10 |
| (vi) | Tax expense: | | | | |
| a | Current tax | - | 0.30 | - | 0.30 |
| b | Deferred tax | - | 0.19 | - | 0.19 |
| c | Taxes relating to prior years | - | - | - | 0.00 |
| (vii) | Net Profit /Loss for the period | 0.29 | (0.26) | 0.25 | 0.61 |
| (viii) | Other Comprehensive Income | | | | |
| a) (i) | Items that will not be reclassified to profit or loss | - | - | - | - |
| (ii) | Income tax relating to items that will not be reclassifies to profit or loss | - | - | - | - |
| b) (i) | Items that will be reclassified to profit or loss | - | - | - | - |
| (ii) | Income tax relating to items that will be reclassifies to profit or loss | - | - | - | - |
| | Other Comprehensive Income (viii) | - | - | - | - |
| (ix) | Total Comprehensive income for the period (vii+viii) | 0.29 | (0.26) | 0.25 | 0.61 |
| (x) | Paid-up Equity Share Capital (Rs. 10 per share) | 301.01 | 301.01 | 301.01 | 301.01 |
| (xi) | Reserve & Surplus (i.e. other equity) | 17.80 | 17.51 | 17.15 | 17.51 |
| (xii) | Earning per equity share (Face Value of Rs. 10 each) | | | | |
| a | Basic (Rs.) | 0.010 | (0.009) | 0.0083 | 0.020 |
| b | Diluted (Rs.) | 0.010 | (0.009) | 0.0083 | 0.020 |

For and Behalf of the board of directors
GDL Leasing and Finance Limited

Deepak Kumar Gangwani
(Whole Time Director)

DIN: 00761959

Date: 13.08.2022
Place: New Delhi

Notes:

1. The above un-audited financial results for the quarter ended on 30.06.2022 have been reviewed by the Audit committee and have been approved by the Board at their meeting held on 13.08.2022. The Statutory Auditor of the Company have carried out "Limited Review" of the result for the quarter ended on 30.06.2022.
2. These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with thereunder and in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016.
3. The Company has taken into account the possible impacts of COVID-19 in preparation of the financial statements, including but not limited to its assessment of liquidity and going concern assumption, recoverable values of its financial and non-financial assets, impact on revenues and on costs. The Company has been able to effectively manage the operations till now with appropriate safety precautions.
4. In accordance with Reg. 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the above audited financial result of the Company are posted on Company's website viz. www.gdl-finance.com and website of stock exchange viz. www.bseindia.com

For GDL Leading and Finance Limited



Deepak Kumar Gangwani
(Whole Time Director)

GDL Leasing and Finance Limited

Reg. Office: B-3/91, Ashok Vihar, Phase II, New Delhi - 110052

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Reconciliation of Net Profit between figures reported under previous GAAP and Ind As is as under

| S. NO. | Particulars | Quarter ended on 30.06.2022 | Quarter ended on 30.06.2021 |
|---------------|---|--|--|
| 1 | Net Profit for the period as per erstwhile Indian GAAP | 0.29 | 0.25 |
| 2 | Ind AS Adjustment: | - | - |
| 3 | Net Profit for the period as per Ind AS | - | - |
| 4 | Add: Other Comprehensive Income | | |
| 5 | Total comprehensive Income for the period as per IND AS | 0.29 | 0.25 |

**For and Behalf of the Board of Directors
For GDL Leasing and Finance Limited**



**Deepak Kumar Gangwani
(Whole Time Director)**

Date: 13.08.2022

Place: New Delhi

