

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2016

Sr. No.	Particulars	Three Months Ended			Year to Date (YTD)		(Rs. in Lakhs)
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2016 (Audited)
1	Income from operations	4.14	3.90	4.15	8.04	8.31	16.72
	Total Income from operations	4.14	3.90	4.15	8.04	8.31	16.72
2	Expenses						
(a)	Postage/Courier Exps	0.00	0.00	0.26	0.00	0.26	0.26
(b)	Printing & Stationery	0.00	0.00	0.00	0.00	0.01	0.44
(c)	Advertising Exps	0.08	0.05	0.14	0.13	0.25	0.40
(d)	Listing Fees	0.00	2.29	0.00	2.29	2.25	2.25
0	AGM Exps	0.12	0.00	0.23	0.12	0.23	0.31
(f)	Legal & Professional	0.01	0.34	0.01	0.35	0.01	0.56
(g)	Provisions & Written Off	0.58	0.57	0.00	0.58	0.00	0.50
(h)	Director Sitting Fees	0.00	0.00	0.00	0.00	0.00	0.80
(i)	Others	0.01	0.00	0.03	0.01	0.05	0.48
	Total Expenses	0.80	3.25	0.67	3.48	3.06	6.00
3	Profit / (Loss) from operations before other income, finance costs and exceptional Items (1-2)	3.34	0.65	3.48	4.56	5.25	10.72
4	Other Income	0.57	0.50	0.38	0.50	0.38	0.38
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	3.91	1.15	3.86	5.06	5.63	11.10
6	Finance Costs	0.00	0.00	0.00	0.00	0.01	0.00
	Profit / (loss) from ordinary activities after finance costs but before exceptional Items (5-6)	3.91	1.15	3.86	5.06	5.62	11.10
7	Exceptional income / (expenses)	0.00	0.00	0.00	0.00	0.00	0.00
8	Profit / (loss) from ordinary activities before tax (7+8)	3.91	1.15	3.86	5.06	5.62	11.10
9	Tax expense						
10	- Current	1.18	0.36	1.19	1.54	1.74	3.42
11	Net profit / (loss) from ordinary activities after tax (9-10)	2.73	0.79	2.67	3.52	3.88	7.68
12	Extraordinary Items (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit / (loss) for the period (11-12)	2.73	0.79	2.67	3.52	3.88	7.68
14	Paid-up Equity Share Capital (Face Value: Rs 10/- per share)	50.00	50.00	50.00	50.00	50.00	50.00
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	206.41
16	Earning per Share (EPS) (of Rs. 10) (not annualised)						
(a)	Basic & diluted EPS before extraordinary items						
	- Basic	0.55	0.16	0.53	0.70	0.78	1.54
	- Diluted	0.55	0.16	0.53	0.70	0.78	1.54
	Basic & diluted EPS after extraordinary items						
	- Basic	0.55	0.16	0.53	0.70	0.78	1.54
	- Diluted	0.55	0.16	0.53	0.70	0.78	1.54

For Oswal Leasing Ltd.


Director

Statement of Assets and Liabilities

(Amt in Rs.)

Particulars	As at 30.09.2016 (Unaudited)	As at 30.09.2015 (Unaudited)	As at 31.03.2016 (Audited)
A EQUITY AND LIABILITIES			
1 Shareholder's Fund:			
(a) Share Capital	5,000,000	5,000,000	5,000,000
(b) Reserves and Surplus	20,992,832	19,943,319	20,640,681
Sub-total - Shareholders' Fund	25,992,832	24,943,319	25,640,681
2 Current Liabilities			
(a) Other Current Liabilities	19,557	106,742	109,451
(b) Short Term Provisions	153,932	36,974	341,661
(c) Contingent Provisions against Standard Assets	58,380	38,487	49,800
Sub-total - Current Liabilities	231,869	182,203	500,912
Total - EQUITY AND LIABILITIES	26,224,701	25,125,522	26,141,593
B ASSETS			
1 Non Current Assets			
(a) Non Current Investments	8,549,000	8,549,000	8,549,000
(b) Long Term Loans & Advances	44,890	30,654	14,234
Sub-total - Non Current Assets	8,593,890	8,579,654	8,563,234
2 Current Assets			
(a) Cash & Bank Balances	381,288	380,527	197,406
(b) Short Term Loans & Advances	17,249,523	16,165,341	17,380,953
Sub-total - Current Assets	17,630,811	16,545,868	17,578,359
Total - ASSETS	26,224,701	25,125,522	26,141,593

Notes:

- 1 The above financial results have been reviewed and recommended by the Audit Committee and taken on record by the Board of Directors of the company at their meeting held on 08.11.2016.
- 2 The financial results have been arrived after considering provision for standard assets as per RBI guidelines.
- 3 Segment report as defined in Accounting Standard (AS-17) is not applicable.
- 4 The figures of previous periods have been re-grouped, Wherever necessary, to conform to the current period classification.

Place : New Delhi
Date : Nov 08, 2016

For Oswal Leasing Ltd.



Director