



Satkar Finlease Limited

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CIN: L65910DL1996PLC075394

(Amount in Lacs.)

Particulars	3 Months ended 31/03/2017		Preceding 3 months ended 31/12/2016		Corresponding 3 months ended in the previous year 31/03/2016		Year Ended 31/03/2017		Year Ended 31/03/2016	
	Audited		Unaudited		Audited		Audited		Audited	
I. Total Income form Operations	29.52	11.25	47.24	79.67	71.07	79.67	71.07	79.67	71.07	79.67
II. Other Income	-	-	-	0.50	-	0.50	-	0.50	-	0.50
III. Total Revenue (I+II)	29.52	11.25	47.24	80.17	71.07	80.17	71.07	80.17	71.07	80.17
IV. Expenses	-	-	-	-	-	-	-	-	-	-
a) Cost of Materials consumed	-	-	-	8.90	-	8.90	-	8.90	-	8.90
b) Purchase of Stock-in-trade	-	-	-	-	-	-	-	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-	-	-	-	-
d) Employee benefits expenses	5.63	4.01	12.87	16.58	16.88	16.58	16.88	16.58	16.88	
e) Depreciation and amortisation expenses	0.21	0.21	0.71	1.43	0.84	1.43	0.84	1.43	0.84	
f) Other expenses	20.91	5.63	15.26	31.43	41.17	31.43	41.17	31.43	41.17	
V Total Expenses	26.75	9.85	28.84	58.34	58.89	58.34	58.89	58.34	58.89	58.34
VI Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	2.77	1.41	18.40	21.83	12.18	21.83	12.18	21.83	12.18	21.83
VII Exceptional Items	-	-	-	-	-	-	-	-	-	-
VIII Profit/(Loss) before extraordinary items and tax (VI-VII)	2.77	1.41	18.40	21.83	12.18	21.83	12.18	21.83	12.18	21.83
IX Extraordinary items	-	-	-	-	-	-	-	-	-	-
X Profit/(Loss) before tax (VIII-IX)	2.77	1.41	18.40	21.83	12.18	21.83	12.18	21.83	12.18	21.83
XI Tax expenses	2.46	-	5.57	6.97	2.46	6.97	2.46	6.97	2.46	6.97
a) Current Tax	-	-	-	-	-	-	-	-	-	-
a) Income Tax Adjustment	-	-	-	-	-	-	-	-	-	-
a) MAT Credit Entitlement	-	-	-	-	-	-	-	-	-	-
b) Deferred Tax Liabilities / (Assets)	(0.11)	-	(0.23)	(0.23)	(0.11)	(0.23)	(0.11)	(0.23)	(0.11)	(0.23)
XII Profit/(loss) for the period (X-XI)	0.42	1.41	13.06	15.09	9.83	15.09	9.83	15.09	9.83	15.09
XIII Earning Per Share										
a) Basic	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
b) Diluted	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000



NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017

Sr. No.	Particulars	31.03.2017	31.03.2016
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	Shareholder's funds		
(a)	Share Capital	2,204.40	1,904.40
(b)	Reserves and Surplus	2,406.93	1,861.69
(c)	Money Received against Share Warrants		
	Sub-total - Shareholders' funds	4,611.33	3,766.09
2)	Share application money pending allotment		
(a)	Share Application Money	-	-
3)	Non-Current liabilities		
(a)	Long term Borrowings	234.04	-
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
	Sub-total - Non-current liabilities	234.04	-
3)	Current Liabilities		
(a)	Short Term Borrowings	864.78	658.18
(b)	Trade Payables	8.90	8.90
(c)	Other Current Liabilities	69.89	49.16
(d)	Short- Term Provisions	22.91	20.45
	Sub-total - Current liabilities	966.49	736.69
	Total Equity & Liabilities	5,811.86	4,502.78
II.	ASSETS		
1)	Non- Current Assets		
(a)	Fixed Assets	1.44	2.28
(b)	Deferred tax assets (net)	0.53	0.42
(c)	Non-current investments	907.00	857.00
(d)	Long term loans and advances	2,102.45	1,611.47
(e)	Other non-current assets	13.63	19.22
	Sub-total - Non-current assets	3,025.05	2,490.38
2)	Current Assets		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	5.13	9.06
(d)	Cash and cash equivalents	75.14	2.90
(e)	Short term loans and advances	2,680.48	1,980.26
(f)	Other current assets	26.06	20.19
	Sub-total - Current assets	2,786.81	2,012.40
	Total Assets	5,811.86	4,502.78

2 The above results have been approved by the Board of Directors in its meeting held on 26.05.2017

3 Figure of the previous periods have been regrouped wherever necessary. The Figure of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

4 The Company has reported the figures in Lacs.

Place : New Delhi
Dated : 26.05.2017

By Order of the Board
FOR SATKAR FINLEASE LIMITED

ROOP SINGH
Director