

**SATKAR FINLEASE LIMITED**

REGD ADD: 829, LAXMIDEEP BUILDING, 8TH FLOOR, DISTRICT CENTRE, NEXT TO V3S MALL, LAXMI NAGAR, DELHI-110092  
CIN: L65910DL1996PLC075394

**PART-I STATEMENT OF AUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 31ST MARCH, 2015**

(Amount in Lacs.)

Particulars	Six months ended		Year Ended	
	31.03.2015 (Audited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)
<b>1. Income From Operations</b>				
(a) Net Sales/Income from operations	49.45	28.65	78.11	74.36
(b) Other Operating income	0.09	-	0.09	-
<b>Total Income from Operations (1)</b>	<b>49.54</b>	<b>28.65</b>	<b>78.20</b>	<b>74.36</b>
<b>2. Expenditure</b>				
(a) Increase / decrease in stock in trade and WIP	-	-	-	-
(b) Consumption of Raw Material	-	-	-	-
(c) Purchase of Trade Goods	-	-	-	-
(e) Employees Cost	12.22	4.51	16.73	15.86
(f) Depreciation and Amortization Expenses (refer NOTE-2)	(1.27)	3.83	2.56	2.20
(g) Finance Cost	0.03	-	0.03	0.10
(f) Other Expenses	26.14	9.95	36.09	36.69
<b>Total Expenses (2)</b>	<b>37.11</b>	<b>18.28</b>	<b>55.40</b>	<b>54.85</b>
<b>3. Profit from Operations before other income, interest and Exceptional Item (1-2)</b>	<b>12.43</b>	<b>10.37</b>	<b>22.80</b>	<b>19.51</b>
<b>4. Other Income</b>	<b>12.43</b>	<b>10.37</b>	<b>22.80</b>	<b>19.51</b>
<b>5. Profit before Interest &amp; Exceptional Item (3+4)</b>	<b>12.43</b>	<b>10.37</b>	<b>22.80</b>	<b>19.51</b>
<b>6. Interest</b>	<b>12.43</b>	<b>10.37</b>	<b>22.80</b>	<b>19.51</b>
<b>7. Profit after Interest but before Exceptional Item (5-6)</b>	<b>12.43</b>	<b>10.37</b>	<b>22.80</b>	<b>19.51</b>
<b>8. Exceptional Items</b>	<b>12.43</b>	<b>10.37</b>	<b>22.80</b>	<b>19.51</b>
<b>9. Profit (+)/ Loss (-) from ordinary activities before tax (7+8)</b>	<b>12.43</b>	<b>10.37</b>	<b>22.80</b>	<b>19.51</b>
<b>10. Tax expenses</b>				
- Current Tax	4.25	3.21	7.45	6.03
- Deferred Tax Liabilities / (Assets)	(0.41)	-	(0.41)	(0.13)
- Income Tax Adjustments	-	-	-	-
<b>11. net profit (+)/Loss(-) from ordinary Activities after tax (9-10)</b>	<b>8.59</b>	<b>7.17</b>	<b>15.76</b>	<b>13.61</b>
<b>12. Extraordinary Item (net of tax expenses Rs.)</b>	<b>8.59</b>	<b>7.17</b>	<b>15.76</b>	<b>13.61</b>
<b>13. Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>1,904.40</b>	<b>1,904.40</b>	<b>1,904.40</b>	<b>1,904.40</b>
<b>14. Paid-up equity share capital (face value of share of 10/-)</b>	<b>19,044,000</b>	<b>19,044,000</b>	<b>19,044,000</b>	<b>19,044,000</b>
- equity share (face value of share of 10/-)				
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				
<b>16. Earnings Per Share (EPS)</b>				
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.05	0.04	0.08	0.07
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.05	0.04	0.08	0.07
<b>PART II</b>				
<b>A PARTICULARS OF SHAREHOLDINGS</b>				
<b>1 Public Shareholding</b>				
- Number of shares	14,754,000	14,754,000	14,754,000	14,754,000
- Percentage of shareholding	77.47	77.47	77.47	77.47
<b>2 Promoters and Promoter Group Shareholding</b>				
a) Pledged / Encumbered				
- Number of Shares	-	-	-	-
- Percentage of shares (as a % of the total Shareholding of promoter and promoter and promoter group)	-	-	-	-
- Percentage of shares (as a % of the total share capital of the issuer)	-	-	-	-
b) Non - encumbered				
- Number of shares	4,290,000	4,290,000	4,290,000	4,290,000
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the issuer)	22.53	22.53	22.53	22.53

By Order of the Board  
For SATKAR FINLEASE LIMITED



Place : New Delhi  
Dated : 30.05.2015



**NOTES:**

**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2015**

(Amount in Lacs.)

Sr. No.	Particulars	Year Ended	Year Ended
		31.03.15 (Audited)	31.03.14 (Audited)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	1,904.40	1,904.40
(b)	Reserves and Surplus	1,846.60	1,830.85
(c)	Money Received against Share Warrants	-	-
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	0.22
(c)	Other long Term Liabilities	163.45	761.50
(d)	Long Term Provisions	-	-
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	-	-
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	44.75	18.33
(d)	Short- Term Provisions	13.48	6.03
	<b>Total Equity &amp; Liabilities</b>	<b>3,972.68</b>	<b>4,521.32</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	3.71	5.76
(b)	Non-current investments	30.00	245.00
(c)	Defered tax assets (net)	0.19	-
(d)	Long term loans and advances	1,552.22	1,166.61
(e)	Other non-current assets	25.96	31.53
<b>2)</b>	<b>Current Assets</b>		
(a)	Inventories	-	-
(b)	Trade receivables	-	-
(c)	Cash and cash equivalents	15.75	2.49
(d)	Short term loans and advances	2,326.38	3,057.25
(e)	Other current assets	18.47	12.68
	<b>Total Assets</b>	<b>3,972.68</b>	<b>4,521.32</b>

**NOTES**

- The above results have been reviewed by the Audit Committee & recommended for the Approval of the Board. Board approved the same in its meeting held on 30th May, 2015.
- Figures of the previous period have been regrouped necessary.
- Depreciation on Fixed Assets for the Half Year ended upto 30.09.2014 calculated on the basis of Schedule VI of the Companies Act, 1956 however Depreciation for the financial year ended 31.03.2015 is based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013. Hence Excess Charged Depreciation in the result ended on 30.09.2014 has been reversed now.
- The figures for the half year ended on 31st March, 2015 are the balancing figure between audit figure in respect of the full financial year and the year to date figures up to 30th September, 2014

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Particulars	31.03.2015
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

By Order of the Board  
For SATKAR FINLEASE LIMITED  
RAHUL  
Director



Place : New Delhi  
Date : 30.05.2015