

# ABHISHEK FINLEASE LIMITED

Address: 402, Wall Street-1, Opp.Orient Club, Nr.Gujarat Collage, Ellisbridge, Ahmedabad - 380006.

## STATEMENT OF FINANCIAL RESULTS FOR THE PERIOD ENDED ON 31ST DECEMBER, 2018

Sr. No	Particulars	Rs.(In Lacs)					
		Quarter Ended on 31/12/2018	Quarter Ended on 30/09/2018	Quarter Ended on 31/12/2017	Nine Month Ended on 31/12/2018	Nine Month Ended on 31/12/2017	Year Ended on 31/03/2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	17.96	18.09	151.57	45.67	173.65	301.26
II	Other Income	2.76	1.04	-0.59	5.15	2.35	4.07
III	<b>Total Revenue (I + II)</b>	<b>20.72</b>	<b>19.13</b>	<b>150.98</b>	<b>50.82</b>	<b>176.00</b>	<b>305.33</b>
IV	<b>Expenses:</b>						
	Increase / Decrease in stock in Trade	0.94	4.93	-54.02	6.13	-50.54	-26.94
	Purchase of Stock-in-Trade	12.82	13.83	190.88	29.54	194.59	290.27
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade						
	Employee Benefit Expense	1.85	1.69	1.85	4.88	4.68	7.39
	Financial Costs			5.15			
	Bad Dabts		0.71	0.8	2.11	5.15	8.48
	Depreciation and Amortization Expense	0.7	3.97	2.84	9.21	10.76	14.57
	Other Expenses	2.6					
	<b>Total Expense</b>	<b>18.91</b>	<b>25.13</b>	<b>147.50</b>	<b>51.87</b>	<b>167.07</b>	<b>297.10</b>
V	Profit before exceptional and extraordinary items and tax	1.81	-6.00	3.48	-1.05	8.93	8.23
VI	Exceptional Items						0.58
	Add : Earlier Interest Income						0.24
VII	Profit before extraordinary items and tax (V - VI)	1.81	-6.00	3.48	-1.05	8.93	7.89
VIII	Extraordinary Items						1.26
IX	Profit before tax (VII - VIII)	1.81	-6.00	3.48	-1.05	8.93	6.63
X	<b>Tax expense:</b>						1.60
	(1) Current tax						
	(2) Deferred tax						
XI	Profit(Loss) from the period from continuing operations	1.81	-6.00	3.48	-1.05	8.93	5.03
	Less: Dividend						
	Less: Tax on Dividend						
XII	Balance carried Forward to Balance Sheet	1.81	(6.00)	3.48	(1.05)	8.93	5.03
XIII	Paid-up Equity share capital (at par Value of Rs.10 each)	426.39	426.39	426.39	426.39	426.39	426.39
XIV	Reserves excluding revaluation reserves						
XV	a)Earning per equity share before Exceptional items						0.13
	(1) Basic						0.13
	(2) Diluted						
	b)Earning per equity share after Exceptional items						0.12
	(1) Basic						0.12
	(2) Diluted						

### Notes:

1). The above Financial Results were Approved by the Board of Directors at their respective Meeting held on 31st January, 2019

2) The Company's business activity fall within a single primary business segment.

3). Previous year's figures are re-grouped, re-classified wherever necessary.

By order of the Board of Directors  
For ABHISHEK FINLEASE LIMITED

*[Signature]*  
Director

Date: 31.01.2019

Place: AHMEDABAD



# ABHISHEK FINLEASE LIMITED

Reg Address : 402, Wall Street-1, Opp. Orient Club, Nr. Gujarat Collage, Ellisbridge, Ahmedabad - 380006.

## STATEMENT OF FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2018

Sr. No	Particulars						(Rs. In Lacs)
		Quarter Ended on 30/09/2018	Quarter Ended on 30/06/2018	Half Year Ended on 30/09/2018	Half Year Ended on 30/09/2017	Year Ended on 31/03/2018	
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	
		18.09	9.62	27.71	22.08	301.26	
I	Revenue from operations	1.04	1.35	2.39	2.94	4.07	
II	Other Income	19.13	10.97	30.10	25.02	305.33	
	<b>Total Revenue (I + II)</b>						
III				5.19	3.48	-26.94	
IV	<b>Expenses:</b>	4.93	0.26				
	Increase / Decrease in stock in Trade	13.83	2.89	16.72	3.71	290.27	
	Purchase of Stock-in-Trade						
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1.69	1.34	3.03	2.83	7.39	
	Employee Benefit Expense					8.48	
	Financial Costs					3.33	
	Bad Debts	0.71	0.70	1.41	1.63	14.57	
	Depreciation and Amortization Expense	3.97	2.64	6.61	7.92	297.10	
	Other Expenses	25.13	7.83	32.96	19.57		
	<b>Total Expense</b>						
V	Profit before exceptional and extraordinary items and tax	-6.00	3.14	-2.86	5.45	8.23	
VI	Exceptional Items					0.58	
	Add: Earlier Interest Income	-6.00	3.14	-2.86	5.45	0.24	
VII	Profit before extraordinary items and tax (V - VI)					7.89	
VIII	Extraordinary Items					1.26	
IX	Profit before tax (VII - VIII)	-6.00	3.14	-2.86	5.45	6.63	
X	<b>Tax expense:</b>						
	(1) Current tax					1.60	
	(2) Deferred tax						
XI	Profit(Loss) from the period from continuing operations	-6.00	3.14	-2.86	5.45	5.03	
	Less: Dividend						
	Less: Tax on Dividend						
XII	Balance carried Forward to Balance Sheet	(6.00)	3.14	(2.86)	5.45	5.03	
XIII	Paid-up Equity share capital (at par Value of Rs.10 each)	426.39	426.39	426.39	426.39	426.39	
XIV	Reserves excluding revaluation reserves	(36.13)			(34.09)	(33.26)	
XV	a) Earning per equity share before Exceptional items					0.13	
	(1) Basic					0.13	
	(2) Diluted						
	b) Earning per equity share after Exceptional items					0.12	
	(1) Basic					0.12	
	(2) Diluted						

### Notes:

- The above Financial Results were Approved by the Board of Directors at their respective Meeting held on 30th October, 2018
- The Company's business activity fall within a single primary business segment.
- Previous year's figures are re-grouped, re-classified wherever necessary.

By order of the Board of Directors  
For ABHISHEK FINLEASE LIMITED

Director

Date: 30/10/2018

Place: AHMEDABAD



# ABHISHEK FINLEASE LIMITED

Reg address: 402, Wall Street-1, Opp. Orient Club, Nr. Gujarat Collage, Ellisbridge, Ahmedabad-380006.

## STATEMENT OF ASSET & LIABILITIES

Particulars	Half Year Ended on 30/09/2018	Year Ended on 31/03/2018
	Un-audited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>	426.39	426.39
(a) Share Capital	36.13	33.26
(b) Reserves and Surplus		
<b>(2) Share Application money pending allotment</b>		
<b>(3) Non-Current Liabilities</b>		
(a) Long-Term Borrowings		
(b) Deferred Tax Liabilities (Net)		
(c) Other Long Term Liabilities		
(d) Long Term Provisions		
<b>(4) Current Liabilities</b>	4.15	0.75
(a) Short-Term Borrowings		
(b) Trade Payables		
(i) Total Outstanding dues of micro enterprises and small enterprises		
(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	1.78	0.62
(c) Other Current Liabilities	34.89	34.89
(d) Short-Term Provisions		
<b>Total Equity &amp; Liabilities</b>	<b>431.08</b>	<b>429.39</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>	8.21	9.62
<b>(a) Fixed Assets (Net)</b>		
(i) Property, Plant and Equipment		
(ii) Intangible Assets		
(iii) Capital Work in Progress	35.22	35.22
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long term loans and advances		
(e) Other non-current assets		
<b>(2) Current Assets</b>	0.01	0.01
(a) Current investments	65.40	70.59
(b) Inventories	9.61	9.47
(c) Trade receivables	99.31	63.95
(d) Cash and cash equivalents	212.46	238.82
(e) Short-term loans and advances	0.86	1.71
(f) Other current assets		
<b>Total Assets</b>	<b>431.08</b>	<b>429.39</b>



# ABHISHEK FINLEASE LIMITED

Regd. Add. 402, Wall Street -1, Opp. Orient Club, Nr. Gujarat College, Ellisbridge, Ahmedabad -380006.

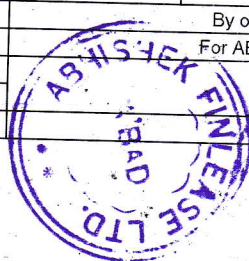
## STATEMENT OF FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH JUNE, 2018

Sr. No	Particulars	Quarter Ended on 30/06/2018 <i>Rs (Lacs)</i> Unaudited	Quarter Ended on 31/03/2018 <i>Rs (Lacs)</i> Audited	Quarter Ended on 30/06/2017 <i>Rs (Lacs)</i> Unaudited	Year Ended on 31/03/2018 <i>Rs (Lacs)</i> Audited
I	Revenue from operations	9.62	127.61	11.08	301.26
II	Other Income	1.35	1.72	0.94	4.07
III	<b>Total Revenue (I + II)</b>	<b>10.97</b>	<b>129.33</b>	<b>12.02</b>	<b>305.33</b>
IV	<b>Expenses:</b>				
	Increase /Decrease in Stock in Trade	0.26	23.6	0.85	-26.94
	Purchase of Stock-in-Trade	2.89	95.68	1.41	290.27
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade				
	Employee Benefit Expense	1.34	2.71	1.22	7.39
	Financial Costs				
	Bad Dabts		3.33		8.48
	Depreciation and Amortization Expense	0.7	0.9	1.05	3.33
	Other Expenses	2.64	3.81	5.23	14.57
	<b>Total Expense</b>	<b>7.83</b>	<b>130.03</b>	<b>9.76</b>	<b>297.10</b>
V	Profit before exceptional and extraordinary items and tax	3.14	-0.70	2.26	8.23
VI	Exceptional Items				
	Add : Earlier Interest Income		0.58		0.58
VII	Profit before extraordinary items and tax (V - VI)	3.14	-1.04	2.26	7.89
VIII	Extraordinary Items				
			1.26		1.26
IX	Profit before tax (VII - VIII)	3.14	-2.30	2.26	6.63
X	<b>Tax expense:</b>				
	(1) Current tax				
	(2) Deferred tax		1.60		1.60
XI	Profit(Loss) from the period from continuing operations	3.14	-3.90	2.26	5.03
	Less: Dividend				
	Less: Tax on Dividend				
XII	Balance carried Forward to Balance Sheet	3.14	(3.90)		5.03
XIII	Paid-up Equity share capital (at par Value of Rs.10 each)	426.39	426.39	426.39	426.39
XIV	Reserves excluding revaluation reserves		(33.26)		(33.26)
XV	a)Earning per equity share before Exceptional items				
	(1) Basic				
	(2) Diluted				0.13
	b)Earning per equity share after Exceptional items				
	(1) Basic				
	(2) Diluted				0.12
	<b>Notes:</b>				0.12

- The above Financial Results have been reviewed and Approved by the Board of Directors at their respective Meeting held on 9th August, 2018
- The Company's business activity fall within a single primary business segment.
- Previous year's figures are re-grouped, re-classified wherever necessary.

By order of the Board of Directors  
For ABHISHEK FINLEASE LIMITED

Date: 09.08.2018  
Place: AHMEDABAD



Director