Abhishek Finlease Limited

CIN-L67120GJ1995PLC024566 ISIN NO –INE 723C01015

Registered Office: 402, Wall Street -1, Opp. Orient Club, Near Gujarat College, Ellisbridge, Ahmedabad-380006

Date: 05/11/2020

To, Bse Ltd, Listing Department, Mumbai.

Dear Sir,

Sub: Un Audited financial results quarter and Half year ended 30/09/2020.

As per your mail dated 05/11/2020 Please find herewith Pdf file of Un audited Financial Results for the quarter and Half year ended 30/09/2020 including assets and liability Statment and Limited Review Report and Cash Flow statement.

Thanking You, Yours Faithfully,

For, Abhishek Finlease Ltd

Director

ABHISHEK FINLEASE LIMITED

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

STATEMENT OF FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2020

		Ended on 30/09/2020	Ended on 30/06/2020	Ended on 30/09/2019	Ended on 30/09/2020	Ended on 30/09/2019	Year Ended on 31/03/2020			
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited			
							, , , , , , , , , , , , , , , , , , ,			
-	Revenue from operations Interest Income	4.66	4.57	4.25	9.23	8.31	18.41			
_	Dividend Income	0.52	0.01	1.15	0.53	1.21	2.45			
	Rental Income									
	Fees and commission Income Net gain on fair value changes									
	Net gain on derecognition of financial instruments under									
	amortised cost category	5.40	2.50	0.86	7.90	7.44	12.08			
-	Sale of products (including Excise Duty) Sale of services	3.40	2.30	0.00						
	Other Income	0.30	0.30	0.30	0.60	0.90				
	Bank FD Interest	1.35	and the same of th	1.09 7.65	2.70 20.96	2.59 20.45				
/ 3	Total Revenue (I +II)	12.23	8.73	7.03	20.50					
	Expenses: Cost of materials consumed	8.40	0.36	0.23	8.76	0.74	27.58			
	Purchase of Stock-in-Trade									
	Changes in inventories of finished goods, work-in-progress and	-2.17	0.95	5.30	(1.22)	11.06	3.20			
	Stock-in-Trade Employee Benefit Expense	1.59			2.96	3.26				
	Financial Costs	0.01				0.09				
	Depreciation and Amortization Expense	0.39	0.39	0.56	0.78	1	1.63			
	Fees and commission expense Net loss on fair value changes	-								
	Net loss on derecognition of financial instruments under									
	amortised cost category		-				-			
	Impairment on financial instruments Other Expenses	1.61	2.06	2.37	3.67	4.9.				
	Total Expense	9.83	5.16	10.18	14.99	21.18	8 48.9			
			1.5	-2.53	5.97	-0.7	3 -7.9			
4	Profit before exceptional items and tax	2.40	3.5	-2.53	3.57	0.7				
	Exceptional Items	1					0.75			
	NPA Provision						3 -8.6			
		2.40	3.5	-2.5	5.97	-0.7	3 -8.0			
6	Extraordinary Items Excess Provision written Back			1	-					
	Trading Loss Recover									
						-0.7	3 -8.6			
7	Profit before tax	2.4	0 3.5	7 -2.5	5.9	-0.7	3 -8.0			
	Tax expense:		1							
°	(1) Current tax									
	(2) Deferred tax	-	-	,			-			
	Self of the self-self-self-self-self-self-self-self-	2.4	0 3.5	7 -2.5	3 5.9	7 -0.7	73 -8.6			
	Profit(Loss) from the perid from continuing operations Profit (loss) from discontinued operations before tax									
11										
	Net profit (loss) from discontinued operation after tax									
		-			-					
13	3 Total profit (loss) for period	0.2	1 0.2	8 0.4	3 0.4	9 0.8	84 1.3			
1/	Other comprehensive income net of taxes 4 Total comprehensive income for the period/year	2.1				8 -1.	-10.0			
						100	426			
1	5 Paid-up Equity share capital (at par Value of Rs.10 each)	426.3	426.3	19 426.3	9 426.3	9 426.	39 426.3			
	Co	-	-	1	(31.9	5) (29.9	(37.9			
	6 Reserves excluding revaluation reserves									
1	7 a)Earning per equity share before Exceptinal items				3.					
	(1) Basic		-	-		+				
	(2) Diluted	+								
-	b)Earning per equity share after Exceptinal items									
	(1) Basic									
	(2) Diluted			ļ:						
	Notes: 1) The aforesaid financial results have been prepared in accordant	ice with the reco	gnition and mea	surement princip	les laid down in the	Indian Accounting	Standard (refered to a			
	"Ind AS') - 34, Interim Financial Reporting prescribed under Section	n 133 of the Cor	mpanies Act, 201	3 read with relev	ant rules issued the	reunder and other	accounting principles			
	generally accepted in India 2) The unaudited standalone financial results for the quarter and Half Year ended 30 September, 2020 have been approved by the Board of Directors of the Company at its									
	meeting held on 22 October, 2020									
	Previous year's figures are re-grouped, re-classified wherever re- The Company is engaged primarily in the business of financing	necessary.	vi in India	only Accordingly	there is no senara	te reportable segn	nent as per Ind AS 108			
	Note) Ind As is applicable only to NBFC from 01/04/2019 so com	parition of comp	rehensive incom	e is not given. Fu	rther, there is no ch	ange while prepari	ng accounts as per GAA			
	and as per IND-AS						AD			
		_			of the Board of Di SHEK FINLEASE L		// AC			
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Date: 1	22,10,2020		N	I.M.	Shew	-	* /			

ABHISHEK FINLEASE LIMITED

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

Standalone unaudited statement of assets and liabilities as on 30.09.2020

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Equity Share capital 426.39		
Equity Share cupitar	420	
Other Equity -31.95	426.3	
Total Liabilities and 430.10	-37.9 430.3	

BHAGAT & CO. CHARTERED ACCOUNTANTS

To,

The Board of Directors

ABHISHEK FINLEASE LTD.

Ahmedabad.

Dear Sir,

Sub

Limited Review Report of Your Company

Ref.

Unaudited financial statements for the Qtr. Ended 30-09-2020.

We have reviewed the Statements of unaudited financial results for the period of 3 months ended on 30th September, 2020, prepared pursuant to the clause 41 of the Listing Agreement. These Financial Statements are the responsibility of the Company's Management.

We conducted our review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and this provides less assurance than an Audit. We have not performed an audit and accordingly we do not express an audit opinion.

Based on our review, nothing has come to our attention, that causes us to believe that the accompanying financial statements do not give a true and fair view in accordance with the Accounting Standards, recognized accounting policies and practices and relevant statutory requirements and Company's consistent Policy.

For, BHAGAT & CO.

Chartered Accountants HAG

(SHANKAR PRASAD BHAGAT) Memb.No.052725

Firm Reg.No.127250W

Place: Ahmedabad

Date

: 22-10-2020

(RTER)

ABHISHEK FINLEASE LTD

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER , 2020

Particulars	30-09-20)20	2019-20	
Cash Flow From Operating Activities:	35 55 2520		2013-20	
Net Profit after tax as per Profit And Loss A/c		5,97,294		-8,66,65
Adjustments for:		-,,		0,00,00
Depreciation & Amortisation Expense	77,860		1,83,230	
Transfer to Reserve	,	, i		
Preliminary Exp Written Off		- 7	-	
Provision for Income Tax			_	
Provision for NPA			75,000	
Self Assessment Tax paid for Previous Year	9.		-	
Interest Income on Fixed Deposit	-2,70,000		-5,99,925	
Dividend Income	-52,518		-2,44,855	
Interest exp	3,944		16,116	
provision for audit fees	0		0	
Excess provision w/off	-	(2,40,714)		(5,70,434
		(2) 10) 11)		(3,70,43
Operating Profit Before Working Capital Changes		3,56,580		(14,37,091
Adjusted for :		3,53,555		(14,37,031
i) Other Non current Receivables/ Working Cap	25,61,257		(29,00,969)	
li) Other Current & Non Current Receivables		. 10	(23)00)303)	
		25,61,257		(29,00,969
		29,17,837		(43,38,060
Net Income Tax paid/ refunded		,		(10)00,000
Net Cash Flow from/(used in) Operating Activities: (A)		29,17,837		(43,38,060
Cash Flow From Investing Activities:				
Purchases of Fixed Assets	-		(18,000)	
Sale of Fixed Assets			(==,==,	
Sell of Investments	-		16,00,000	
Dividend Income	52,518		2,44,855	
Interest Income on Fixed Deposit	2,70,000		5,99,925	
Net Cash Flow from/(used in) Investing Activities: (B)		3,22,518		24,26,780
Cash Flow from Financing Activities:				
Receipt of Calls in Arrears				
Borrowing of Funds	-6,40,000		6,19,729	12
Interest exp	-3,944		-16,116	
Movement of Lending	T = 8 2 2			
Net Cash Flow from/(used in) Financing Activities (C)	4	(6,43,944)		6,03,613
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)		25,96,411		(13,07,667
Cash & Cash Equivalents As At Beginning of the Year		87,85,239		1,00,92,906
Cash & Cash Equivalents As At End of the Year		1,13,81,650		87,85,239
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	ABI	25,96,411		(13,07,667)