



FRANKLIN LEASING AND FINANCE LIMITED

Ph. : 011 4235 1486

Unit/Shop No. 205, Second Floor, Aggarwal City Mall Road No. 44, Pitampura, Delhi - 110 034

E-mail : franklinleasingfinance@gmail.com, Website : www.franklinleasing.in

CIN No. U74899DL1992PLC048028

Date: 6th November, 2021

To,
The Bombay Stock Exchange Limited,
PJ Towers, Dalal Street
Mumbai- 400 001

Sub: Unaudited Financial results for the half year ended 30.09.2021

BSE Scrip Code: 539839

Dear Sir,

This is to inform you that Pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015, the Board of Directors of the company at their meeting held on 6th November, 2021, have approved the Unaudited Financial Results of the company for the half year ended 30th September, 2021.

1. Approved the Unaudited Financial Results (Standalone) for the half Year ended on 30th September, 2021 as recommended by the Audit committee.
2. Auditor's Report in the prescribed format issued by the Statutory Auditor of the Company also attached herewith

Kindly note that the meeting of the Board of Directors commenced at 02:30 P.M and concluded at 03:15 pm

Please take the same on your record and acknowledge the receipt of the same.

Thanking You.

Yours Faithfully,

For Franklin Leasing & Finance Limited

Rashmi Bhagat
Rashmi Bhagat
Company Secretary
Membership No. 54366





Independent Auditors' Limited Review Report on half yearly unaudited standalone financial results of Franklin Leasing & Finance Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to
The Board of Directors,
Franklin Leasing & Finance Limited
Unit/Shop No. 205, Second Floor,
Aggarwal City Mall Road No. 44,
Pitampura Delhi-110034

1. We have reviewed the accompanying statement of unaudited financial results of **Franklin Leasing & Finance Limited** ("the Company") for the half year ended September 30, 2021 (the "Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements') Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Branch Office :

Plot No. 1226, New No.24, First Floor, Door No. F2, 20th Main Road, Anna Nagar, West Chennai – 600040
113, KalyanKunj Colony, Kalwar Road, Jhotwara, Jalpur, Rajasthan - 302012



K B & Associates

Chartered Accountants

61, Burtolla Street, 1st Floor, Kolkata - 700 007

70031 45609 / 98048 24393

✉ kb.bhoomi@gmail.com

bhharatsoni@gmail.com

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

For M/S K B & ASSOCIATES

Chartered Accountants

FRN: 328672E

Kanhaiya Kumar Agarwal

Partner

Membership Number: 068789

UDIN No. 21068789AAAAEE4041



Place of Signature: Delhi

Date: 06/11/2021

Branch Office :

Plot No. 1226, New No.24, First Floor, Door No. F2, 20th Main Road, Anna Nagar, West Chennai - 600040
113, KalyanKunj Colony, Kalwar Road, Jhotwara, Jaipur, Rajasthan - 302012

Statement of Unaudited Financial Result for the half year ended 30th Sep, 2021

(Rupees in Lakh except EPS)

	Particulars	Half year ended			Year ended
		30-09-2021	31-03-2021	30-09-2020	31-03-2021
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations				
	Interest on Income	602.44	1.21	0.00	294.10
	Sale of Services	0.00	409.19	13.55	128.64
	Other Income	0.00	0.00	0.00	1.21
	Total Income (I+II)	602.44	410.40	13.55	423.95
II	EXPENSES				
	Cost of materials consumed	0.00	-	0.00	-
	Purchases of Stock-in-Trade	0.00	376.88	0.00	376.88
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0.00	-76.20	0.00	-76.20
	Employee benefits expense	7.15	10.93	4.14	15.07
	Finance Cost	563.07	53.43	0.00	53.43
	Depreciation and amortization expense	0.00	0.00	0.00	0.00
	Other expenses	6.26	22.95	5.01	27.96
	Total expenses (IV)	576.48	387.99	9.15	397.14
III	Profit/(loss) before exceptional items and tax (I- IV)	25.96	22.41	4.40	26.81
IV	Exceptional Items	-	2.50	-	2.50
V	Profit/(loss) before tax (V-VI)	25.96	19.91	4.40	24.31
VI	Tax expense:				
	(1) Current tax	6.75	5.82	1.15	6.97
	(2) Deferred tax	0.00	0.000	0.00	0.000
VII	Profit (Loss) for the period from continuing operations (VII-VIII)	19.21	14.09	3.26	17.34
VIII	Profit/(loss) from discontinued operations		-		-
IX	Tax expense of discontinued operations		-		-
X	Profit/(loss) from Discontinued operations (after tax) (X-XI)	19.21	14.09	3.26	17.34
XI	Profit/(loss) for the period (IX+XII)	19.21	14.09	3.26	17.34
XII	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
XIII	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	19.21	14.09	3.26	17.34
XIV	Earnings per equity share (for continuing operation):				
	(1) Basic	0.12	0.089	0.02	0.110
	(2) Diluted	0.12	0.089	0.02	0.110
XV	Earnings per equity share (for discontinued operation):				
	(1) Basic	0.00	0.000	0.00	0.000
	(2) Diluted	0.00	0.000	0.00	0.000
XVI	Earnings per equity share(for discontinued & continuing operations)				
	(1) Basic	0.00	0.000	0.00	0.000
	(2) Diluted	0.00	0.000	0.00	0.000



Note:	
1	The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 06/11/2021
2	The previous period figures have been regrouped wherever necessary.
3	The Statutory auditors of the Company have carried out a "Auditor Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
4	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01 st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013
5	The above results for the half year ended 30th September, 2021 along with Auditor Report has been approved by the Board of Directors of the Company.
6	The Company's / Group's operations and revenue were impacted on account of disruption in economic activity due to Covid-19. The management believes that the overall impact of the pandemic is short term and temporary in nature and is not likely to have any significant impact on the recoverability of the carrying value of its assets and the future operations. The management is closely monitoring the developments and possible effects that may result from the pandemic on its financial condition , liquidity and operations and is activity working to minimize the impact of this unprecedented situation.

For and behalf of Board Franklin Leasing & Finance Limited

Jagannath Jha

JAGANNATH JHA
Director
DIN NO. 08943829



Place: Delhi

Date: 06/11/2021

FRANKLIN LEASING AND FINANCE LIMITED

UNIT/SHOP NO.205 ,SECOND FLOOR, AGARWAL CITY MALL ROAD NO.44,
PITAMPURA, DELHI - 110034.

CIN - L74899DL1992PLC048028

Email - franklinleasingfinance@gmail.com

Unaudited Statement of Assets and Liabilities as at September 30, 2021 (Rs. in Lakh)

Standalone Statement of Assets and Liabilities		As at 30th Sep 2021	As at 31st Mar 2021
		(Unaudited)	(audited)
A	Assets		
1	Financial Asset		
	Cash and cash equivalents	1.430	0.790
	Bank Balance other than (a) above	8.590	268.480
	Derivative financial instruments	0.000	0.000
	Receivables		
	(I) Trade Receivables	87.590	61.990
	(II) Other Receivables	0.000	0.000
	Loans	10986.240	10930.520
	Investments	1068.280	768.280
	Other Financial assets	157.130	97.970
2	Non Financial Asset		
	Inventories	84.550	84.560
	Current tax assets (Net)	0.000	0.000
	Deferred tax Assets (Net)	0.060	0.060
	Investment Property	0.000	0.000
	Biological assets other than bearer plants	0.000	0.000
	Property, Plant and Equipment	0.000	0.000
	Capital work-in-progress	0.000	0.000
	Intangible assets under development	0.000	0.000
	Goodwill	0.000	0.000
	Other Intangible assets	0.000	0.000
	Other non-financial assets (to be specified)	0.000	0.000
	Total assets	12393.870	12212.650



	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	1578.240	1,578.24
	Other equity	2134.600	2,115.39
	Total equity attributable to owners of parent	3712.840	3693.630
	Non controlling interest		
	Total equity	3712.840	3693.630
2	Liabilities		
2	Financial Liabilities		
(a)	Derivative financial instruments	-	-
(b)	Payables		
	(I) 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	0.590	177.510
	II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	0.000	0.000
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.000	0.000
(C)	Debt Securities	0.000	0.000
(d)	Borrowings (Other than Debt Securities)	8606.710	8299.420
(e)	Deposits	0.000	0.000
(f)	Subordinated Liabilities	0.000	0.000
(g)	Other financial liabilities	0.000	0.000
2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	0.000	6.970
(b)	Provisions	41.050	27.330
(C)	Deferred tax liabilities (Net)	0.000	0.000
(d)	Other non-financial liabilities	32.680	7.790
	Total liabilities	8681.030	8519.020
	Total equity and liabilities	12393.870	12212.650

For and behalf of Board Franklin Leasing & Finance Limited

Place: Delhi
Date: 06/11/2021

Jagannath Jha
JAGANNATH JHA
Director
DIN NO. 08943829



FRANKLIN LEASING AND FINANCE LIMITED

UNIT/SHOP NO.205 ,SECOND FLOOR, AGARWAL CITY MALL ROAD NO.44,

PITAMPURA, DELHI - 110034.

CIN - L74899DL1992PLC048028

Email - franklinleasingfinance@gmail.com

Unaudited Cash Flow Statement for the Half Year ended 30th September 2021

	For the year ended 30th Sep 2021 (Rupees in lakh)	For the year ended 31st March 2021 (Rupees in lakh)
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and after extra- ordinary items (As per profit & loss account)	25.96	24.31
Adjustments for items not included	-	-
Operating Profit before working capital changes	25.96	24.31
Working capital adjustments: -		
(Increase)/ decrease in current loans and advances	(55.71)	(7,520.29)
(Increase)/ decrease in Trade receivables	(25.60)	(61.32)
(Increase)/ decrease in inventories		(76.20)
(Increase)/decrease in Other Current Assets	(59.16)	-
Increase/ (decrease) in other current liabilities	-	8,286.05
Increase/ (decrease) in current liabilities	155.26	-
Cash generated from operations	40.75	652.55
Direct Taxes Paid	-	13.11
Net cash flow from operating activities (A)	40.75	639.44
CASH FLOW FROM INVESTING ACTIVITIES		
Proceed from sale(purchase) of investments	(300.00)	(400.98)
(Increase)/decrease in capital expenditure	-	-
(Increase)/decrease in fixed assets	-	-
Net cash flow from investing activities (B)	(300.00)	(400.98)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares	-	-
Share Applocation Money received(refund)	-	-
Net cash flow from financing activities (C)	-	-
Net cash flow during the year (A + B + C)	(259.25)	238.46
Add: Opening cash and cash equivalents	269.27	30.81
Closing cash and cash equivalents	10.02	269.27
Components of cash and cash equivalents		
Cash in hand	1.43	0.79
Deposit with banks in current accounts	8.59	268.48
Total cash and cash equivalents	10.02	269.27

For and behalf of Board Franklin Leasing & Finance Limited

Place: Delhi

Date: 06/11/2021

Jagannath
JAGANNATH JHA
Director
DIN NO. 08943829

