



Finance Limited

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: 10th November, 2023

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

Sub: Unaudited Financial results for the half year ended 30.09.2023

BSE Scrip Code: 539839

Subject: Outcome of Board Meeting of the Company for the half year ended 30th September, 2023 held on 10th November, 2023- Results

Ref.: Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), the Board of Directors of the Company at its Meeting held today i.e., 10th November, 2023, have inter-alia considered and approved-

1. Un-audited Financial Results for the half year ended September 30, 2023;

Accordingly, with regards to aforesaid, we are enclosing herewith the following:

a. Un-audited Financial Results for the half year ended September 30, 2023;

b. Auditors Limited Review Report on the Results for the half year ended September 30, 2023.

Kindly note that the meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 1:00 P.M.

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



FRANKLIN LEASING AND FINANCE LIMITED

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Unaudited Statement of Financial Result for the half Year ended 30th Sept., 2023

Rs. In Lakh

	Particulars	Half Year ended			Year ended
		30-09-2023	31-03-2023	30-09-2022	31-03-2023
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations				
(i)	Interest Income	65.77	281.26	16.17	297.43
(ii)	Dividend Income	0.00	-	-	-
(iii)	Rental Income				
(iv)	Fees and commission Income				
(v)	Net gain on fair value changes				
(vi)	Net gain on derecognition of financial instruments under amortised cost category				
(vii)	Sale of products (including Excise Duty)				
(viii)	Sale of services	0.00	3.10	0.00	3.10
(ix)	Other revenue from operations				
	Sale of Shares	469.56	294.66	582.28	876.94
	Total Revenue From Operations	535.33	579.02	598.45	1,177.47
II	Other Income	-	-	-	-
III	Total Income (I+II)	535.33	579.02	598.45	1,177.47
IV	EXPENSES				
	Cost of materials consumed	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	366.17	(141.12)	602.52	461.40
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	174.65	(291.39)	-55.29	(346.68)
	Employee benefits expense	7.27	5.10	6.68	11.78
	Finance costs	2.44	991.10	0.00	991.10
	Depreciation and amortization expense	0.00	-	0.00	-
	Other expenses				
	EXPENSES RELETED TO BUSINESS	5.13	15.54	23.56	39.10
	Total expenses (IV)	555.66	579.23	577.47	1,156.70
V	Profit/(loss) before exceptional items and tax (I- IV)	(20.33)	(0.21)	20.98	20.77
VI	Exceptional Items	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	-20.33	(0.21)	20.98	20.77
VIII	Tax expense:				
	(1) Current tax	0.00	0.05	5.45	5.40
	(2) Deferred tax	0.00	-	0.00	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-20.33	(0.26)	15.53	15.37
X	Profit/(loss) from discontinued operations				
XI	Tax expense of discontinued operations				
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-20.33	(0.26)	15.53	15.37
XIII	Profit/(loss) for the period (IX+XII)	-20.33	(0.26)	15.53	15.37
XIV	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	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-20.33	(0.26)	15.53	15.37
	Paid up equity Share Capital (No of Shares)	15782400	15782400	15782400	1,57,82,400
	Face Value	10.00	10.00	10.00	10.00
XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	-0.13	-0.002	0.098	0.097
	(2) Diluted	-0.129	(0.002)	0.098	0.097
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00
XVIII	Earnings per equity share (for discontinued & continuing operations)				
	(1) Basic	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00

Note:

1	The above Unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 10/11/2023
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 Sept,2023 along with Auditor Report has been approved by the Board of Directors of the Company.
6	There are no qualification in the Audit Report issued by the Auditor.

For and behalf of Board Franklin Leasing & finance Limited

Place: Delhi
Date: 10/11/2023

Name: MAHESH KUMAR DALMIA
Designation: WHOLETIME DIRECTOR
DIN: 09497773

Mahesh K. Dalmia



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Unaudited Statement of Assets and Liabilities as at September 30, 2023

(Rs. in Lakh)

Standalone Statement of Assets and Liabilities Particulars	As at 30th Sept 2023	As at 31st Mar 2023
	(Unaudited)	(Audited)
A ASSEST		
1 Financial Assets		
(a) Cash and Cash Equivalents	16.20	11.32
(b) Bank Balance other than above	18.12	10.03
© Receivables	-	-
(i) Trade Receivables	44.73	285.19
(ii) Other Receivables	-	-
(d) Loans	2,566.05	11,671.33
(e) Investment	848.37	1,202.29
(f) Other Financial Assets	-	184.00
Total financial assets	3,493.47	13,364.16
2 Non-Financial Assets		
(a) Inventories	248.19	422.84
(b) Current tax assets (net)	-	-
(c) Deferred tax assets (net)	0.06	0.06
(e) Investment Property	-	-
(f) Property, Plant and Equipment	-	-
(g) Capital Wotk in progress	-	-
(h) Goodwill	-	-
(i) Other non financial assets	-	-
Total Non financial assets	248.25	422.90
Total Assets	3,741.72	13,787.06



B EQUITY AND LIABILITIES		
1 EQUITY		
Equity attributable to owner of parent		
(a) Equity share Capital	1,578.24	1,578.24
(b) Other equity	2,129.90	2,150.26
Total Equity attributable to owner of parent	3,708.14	3,728.50
(c) Non controlling interest		
Total Equity	3,708.14	3,728.50
2 LIABILITIES		
Financial liabilities		
(a) Payable	-	-
(i)total outstanding dues of micro enterprises and small enterprises	-	-
(ii)total outstanding dues of creditors other than micro enterprises and small enterprises	4.11	65.27
Other Payable	-	-
(i)total outstanding dues of micro enterprises and small enterprises	-	-
(ii)total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)Debt securities	-	-
(c)Borrowings (other than debt securities)	-	9,859.66
(d)Other financial liabilities	1.14	0.78
Total financial liabilities	5.25	9,925.71
3 Non Financial liabilities		
(a)Current tax liabilities	-	5.40
(b)Provisions	28.33	28.33
© Long Term Borrowings	-	-
(d) Deffered tax liabilities (net)	-	-
(e)Other non financial liabilities	-	99.12
Total non financial liabilities	28.33	132.85
Total Equity and Liabilities	3,741.72	13,787.06

For and behalf of Board Franklin Leasing & finance Limited

Place: Delhi
Date: 10/11/2023

Name:
Designation:
DIN:

Mahesh K. Dal
MAHESH KUMAR DALMA
WHOLETEIME DIRECTOR
09497773



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Unaudited Cash Flow Statement for the Half Year ended 30th Sept 2023

	For the year ended 30th Sept 2023 (Rupees)	For the year ended 31st March 2023 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and after extra- ordinary items (As per profit & loss account)	(20.33)	20.77
Adjustments for items not included	-	-
Operating Profit before working capital changes	(20.33)	20.77
<u>Working capital adjustments: -</u>		
(Increase)/ decrease in current loans and advances	9,105.28	(495.68)
(Increase)/ decrease in Trade receivables	240.46	(128.50)
(Increase)/ decrease in inventories	174.65	(346.68)
(Increase)/ decrease in other financial	184.00	7.19
Increase/ (decrease) in secured or unsecured loans	(9,859.66)	891.99
Increase/ (decrease) in Trade Payable	(61.16)	64.04
Increase/ (decrease) in current liabilities	(98.79)	10.42
Cash generated from operations	(335.55)	23.55
Direct Taxes Paid	5.40	-
Net cash flow from operating activities (A)	(340.95)	23.55
CASH FLOW FROM INVESTING ACTIVITIES		
Proceed from sale(purchase) of investments	353.92	(10.94)
(Increase)/decrease in capital expenditure	-	-
(Increase)/decrease in fixed assets	-	-
Net cash flow from investing activities (B)	353.92	(10.94)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares	-	-
Share Application Money received(refund)	-	-
Net cash flow from financing activities (C)	-	-
Net cash flow during the year (A + B + C)	12.97	12.61
Add: Opening cash and cash equivalents	21.35	8.74
Closing cash and cash equivalents	34.32	21.35
Components of cash and cash equivalents		
Cash in hand	16.20	11.32
Deposit with banks in current accounts	18.12	10.03
Toal cash and cash equivalents	34.32	21.35

0.00

For and behalf of Board Franklin Leasing & finance Limited

Mahesh k. Dalmia

Name: MAHESH KUMAR DALMIA
 Designation: WHOLETIME DIRECTOR
 DIN: 09497773

Place: Delhi
 Date: 10/11/2023





Head Office :- Office No.215, 2nd Floor, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.
Tel : +91 22-67337024 / +91 22-67337025 | Email : ssrvandassociates@gmail.com

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, 2023 (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.

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

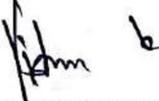


recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

For S S R V & ASSOCIATES

Chartered Accountants

Firm Regn No. 135901W



CA VISHNU KABRA

Partner

Membership No. 403437

UDIN: 23403437BGWEUS5889

Place of Signature: Mumbai

Date: 10/11/2023