

(Formerly Vantage Corporate Services Ltd.)

502, Corporate Arena, D. P. Piramal Road Goregaon (West), Mumbai 400 104

> Telephone: +91 22 6783 0000 Email: info@anupamfinserv.com Website: www.anupamfinserv.com CIN: L74140MH1991PLC061715

Date: 14th November, 2022

To, **BSE Limited**Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai — 400 001

Script Code-530109 ISIN No: INE069B01023

Sub: Outcome of Board Meeting and announcement of Financial Results

Dear Sir/Madam,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Standalone UnAudited Financial Results for quarter and half year ended 30th September, 2022 and Limited Review Report thereon duly approved at the Board Meeting held on Monday, 14th November, 2022.

For & on behalf of

M/s. Anupam Finserv Limited

Sheetal Dedhia Company Secretary

Mumbai, 14th November, 2022

J.K. SHAH & CO. CHARTERED ACCOUNTANTS

OFFICE No.5, 5th FLOOR, AMAN CHAMBERS, OPERA HOUSE, MUMBAI 400 004 TEL. : 4022 5581

4022 5581 4022 5582

email: info@jkshah.co.in

LIMITED REVIEW REPORT

To,
The Board of Directors,
Anupam Finsery Limited

We have reviewed the accompanying statement of unaudited financial results of Anupam Finserv Limited ("the Company"), for the quarter ended September 30, 2022 and year to date from April 1, 2022 to September 30, 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, which has been initialed by us for the purpose of identification.

This Statement, which is the responsibility of the Company's Management and has been reviewed by the Audit Committee and approved by the Company's Board of Directors, in their respective meetings held on November 14, 2022, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, the circulars, guidelines and directions issued by the Reserve Bank of India ('the RBI') from time to time, applicable to NBFCs ('the RBI guidelines'), other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement 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 procedure applied to financial data and thus 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 conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Accounting Standards i.e. Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, the RBI guidelines and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure

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Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J. K. Shah & Co.

Firm Registration No.: 109606W

MUMBA

Chartered Accountants

Sanjay Dhruva

Partner

Membership No. 038480

UDIN: 22038480BDBIJN6991

Place: Mumbai

Date: November 14,2022

502, Corporate Arena, D.P.Piramal Road, Goregaon-West, Mumbai-400 104

Statement of Unaudited Financial Results for the Quarter and Half Year ended Sep 30, 2022

and the second s		The state of the s	The second secon		1		7
0.11	0.06	0.03	0.04	0.01		(18) piluted	
. 011	0.06	0.03	0.04	0.07		a Basic	BAN
					LIV	(9) (Re. 1/- each) (not annualised)	10
		A TOTAL STATE OF THE PROPERTY				ing Per Share (EPS)	
115,637,500	105,125,000	115,637,500	105,125,000	115,637,500	115,637,500	(Paid - up equity share capital (Face Value Re 1/- equits EA)	X
13,176,46	6,582.69	2,908.74	4,498.83	1,643.61	1,265.12	Total Comprehensive income for the period (IX+X)	
		le .	4	q	4	Other Comprehensive income for the period (i+ii)	
						(II) Hems that will be reclassified to profit and loss	
-	1	4		4	-	(i) Items that will not be reclassified to profit and loss	
						Other Comprehensive Income	×
13,176.46	6,582.69	2,908.74	4,498.83	1,643,61	1,265.12	rount for the period from continuing operations (VII-VIII)	5
(2.94)		(0.78)	And the state of t	1	(0.78)	C) Earlier year tax	L
872.10	222.40	(591.27)	503.35	(224.07)	(367.20)	b) Deffered Tax Liability/(Asset)	
2,870.00	1,992.00	1,717.00	1,010.00	798.00	919.00	a) Current Tax	
						Tax expense	VIII
16.915.63	8,797,09	4,033.69	6,012.18	2,217.55	1,816.14	Profit before tax (V-VI)	
3	4	1	4	The state of the s	1	Exceptional Items	L
16,915,63	8,797.09	4,033.69	6,012.18	2,217.55	1,816.14	Profit before Exceptional items and tax (III-IV)	
12,650.34	5,986,80	7,939.48	2,274.84	3,742.81	4,196.67	Total Expenses (IV)	
2,756.99	694.09	2,362.08	356,76	797.30	1,564.79	Others expenses	(VI)
1,269.65	179.61	2,262.06	175.90	905.15	1,356.90	Depreciation, amortization and impairment	
1,228.80	571.99	662.12	268.34	328.21	333.91	Employee Benefits Expenses	
397.90	630.61	342.14	(490.56)	88.20	253.95	Impairment on financial instruments / (reversal)	
1		856.46	ı	1,021.99	(165.53)	Net loss on fair value changes	
6,997.00	3,910.50	1,454.62	1,964.39	601.96	852.66	Finance Costs	
				7		Expenses	
29,565.97	14,783.89	11,973.17	8,287.02	5,960.36	6,012.81	A OWL THE WHIE (T. T.)	2.4.4
187.05	12.38	0.20	2.36	0.20	4	Total Inches (ILII)	
29,378.91	14,771.51	11,972.96	8,284.66	5,960.16	6,012.81	Other Income	=
5,576.98	3,108.87		1,921.49		No.	Net gain on fair value changes	(3)
91,00	91.00		1.00			rees and commission income	
3,758.58	528.38	5,021.02	515.53	2,689.38	2,331.64	Lease Income	
71.27	11.59	52.80	0.24	15.65	37.15	Dividend income	
19,881.09	11,031.68	6,899.14	5,846.40	3,255.13	3,644.01	Interest Income	
						Revenue from Operations	
Andited	Unaudited (Refer Note 3)	Unaudited (Refer Note 3)	Unaudited (Refer Note 3)	Unaudited (Refer Note 3)	Unaudited (Refer Note 3)		
31-03-22	30-09-21	30-09-22	30-09-21	30-06-22	30-09-22		
Year ended	ended	Half year ended		Quarter ended		Particulars	or No.
(in '000)							

502, Corporate Arena, D.P.Piramal Road, Goregaon-West, Mumbai- 400 104

Notes:

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- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November
- Requirements) Regulations, 2015, as amended. The Auditors have carried out Limited review of the above results for the half year ended September, 2022 pursuant to 33 of SEBI (Listing Obligations and Disclosure
- G of financial information for locating resources and assessing performance. Accordingly, the company has identified two reportable segments (1) Financing and (2) Leasing. The Company has reported segment information as per Ind AS 108 on 'Operating Segments'. As per Ind AS 108, segments are identified based on managements evaluation
- 9 Since Feb 2021, a Bank account of the Company having balance of Rs. 2,820.377/- has been frozen by the cybercell, Hyderabad, as the account was linked to its fintech partner Yomoyo Blossom Technology Private Limited. The Company has not received any formal communication or summons for the same from the cybercell.
- The figures for the previous periods are regrouped/rearranged wherever necessary, to conform to current period classification.

or Anupam Finsery Limited

Sheetal Dedhia Company Secretary

ANUMBAI PINSER

ovember 14, 2022

Place

502, Corporate Arena, D.P.Piramal Road, Goregaon-West, Mumbai- 400 104 Statement of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2022

Note 1: Disclosure of assets and liabilities as per Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 as at September 30, 2022.

			(in '000)
Particulars	As at Sep 30, 2022	As at Sep 30, 2021	As at March 31, 202
	Unaudited	Unaudited	Audited
LIABILITIES AND EQUITY			
LIABILITIES			
I Financial Liabilities			
(a) Payables			
Trade Payables			
(i) total outstanding dues of micro enterprises and	-	-	-
small enterprises			
(ii) total outstanding dues of creditors other	254.58	522.56	527.06
than micro enterprises and small enterprises			
(b) Borrowings (Other than debt securities)	39,567,68	67,200.00	30,900.00
(c) Other financial liabilities	822.61	2,288.98	1,049.33
Total financial liabilities	40,644.87	70,011.54	32,476.40
	*		
II Non-Financial Liabilities			
(a) Current tax liabilities (Net)	18.62	733.12	204.00
(b) Deferred tax liabilities (Net)		244.00	381.92
(c) Other non-financial liabilities	5.60	211.28	169.11
Total non-financial liabilities	24.22	944.40	551.03
EQUITY			
(a) Equity Share capital	115,637.50	105,125.00	115,637.50
(b) Other Equity	25,833.17	26,842.17	22,923.43
Total Equity	141,470.67	131,967.17	138,560.93
Total Liabilities and Equity	182,138.77	202,923.11	171,588.36



502, Corporate Arena, D.P.Piramal Road, Goregaon-West, Mumbai- 400 104

Statement of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2022

Note 1: Disclosure of assets and liabilities as per Regulation 33 of the SEBJ (Listing and Disclosure Requirements) Regulations, 2015 as at September 30, 2021:

Part of an	A4 C 20 2022	144520.2021	(in '000)
Particulars	As at Sep 30, 2022	As at Sep 30, 2021	As at March 31, 2022
	Unaudited	Unaudited	Audited
ASSETS			
I Financial Assets			
(a) Cash and cash equivalents	2,984.39	3,619.83	4,658.99
(b) Receivables			
Trade Receivables	790.66	205.81	683.27
(c) Loans	143,250.70	176,638.71	137,568.24
(d) Investments	5,627.02	11,067.09	8,750.76
(e) Other Financial assets	3,480.22	4,664.56	2,499.78
Total Financial Assets	156,131.99	196,196.00	154,161.04
II Non-financial Assets			
(a) Current tax assets (Net)	-	-	243.66
(b) Deferred tax assets (Net)	209.35	267.78	-
(c) Property, Plant and Equipment	23,829.51	6,107.41	14,521.91
(d) Other non-financial assets	1,966.91	351.91	2,661.75

Total Non-financial assets



26,004.77

182,137.77

6,727.10

202,923.11

17,427.33

171,588.36

502, Corporate Arena, D.P.Piramal Road, Goregaon-West, Mumbat-400 104

Statement of Unaudited Financial Results for the Quarter and Half Year ended Sep 30, 2022

Note 2: Disclosure of statement of cash flows as per Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 as at September 30, 2022

5	ABMUN	2	HAH	_																										Α				200
	(A consequent that the property of the party	Inches (Thermose) in other financial little	Indexe (Decrease) in trade ranheles	(Increase) / Decrease in other non-financial assets	(Increase)/Decrease in loans	(Increase)/Decrease in trade receivables	Working Capital Changes	capital changes	Cash generated from operating activities before working	Cash outflow towards finance cost	Cash inflow from fees and commission	Cash inflow from dividends	Cash inflow from interest on loans			Indirect taxes written off	Loss on sale of PPE	Sundry balance write back	Impairment of financial instruments	Interest expense	Loan Written off	through profit or loss	Not (opin) / loss on financial in-	Depreciation	Fees and Commission	Dividend Income	Interest income	Adjustments for:	Profit before tax	Cash Flow From Operating Activities			A MA HAVE PLANED OF	Particular and the second seco
	66.93	(633.77)	694.84	157.20	(6,024.60)	(107.39)											837.89		342.14	1,454.62	337.50	856.46	2,202.00	2000	(manage)	(52.80)	(6,899,14)				(Unandibed)	September 30, 2022		
_	6.93	CINSERU							7.238.44	(1,748.27)	1 1	52.80	5,761.49	2 170 /1	(861.27)									,				Apoco.co.	4 033 69	(manufacture)	diledi	ar 30, 2022	Half ye	
14	(90.26)	17.18	(152.00)	49.13	(8,975.87)	(205.81)												10,000	630.61	3.910.50		(3,108.87)	179.61	(AT'00)	(40.11)	(11 50)	(11.031.68)			(Cual	Thermo	Sentemb	Half year ended	
								2/2/1/20	A ATT AR	64 355 (H)	97.00	11 50	9 449 22	(24-220,0)	(0 500 40)													0,/9/.09	00 202 00	(CIMUMICA)	Attended to	Sentember 30 2021		
	(122.18)	202.32	(2,461.85)	214.04	30,327.31	(683.27)										171.70	121 70	06.765	207.00	6 997 00		(5,576.98)	1,269.65	(91.00)	(71.27)	(17,040.02)	(20 8/8 02)			(Auc	MINIMI	Manda	Year	
								11,/1241	(0,049.60)	/9 646 7E) UU.16	71.26	C#.C02,02	-66.03	(0,70,10)	(16 001 65)													16,915.63		(Audited)	March of 7077	מניתה אכ	Year ended	(000° ni)

502, Corporate Arena, D.P.Piramal Road, Goregaon-West, Mumbai-400 104

Statement of Unaudited Financial Results for the Quarter and Half Year ended Sep 30, 2022

Note 2: Disclosure of statement of cash flows as per Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 as at September 30, 2022

Half year ended Vear ended September 30, 2022 September 30, 2022 September 30, 2022 September 30, 2022 September 30, 2021 March 31, 2022				スクープ	+	UMANAL W
Half year ended September 30, 2022 September 30, 2021 March 31, 2022 September 30, 2021 March 31, 2022 September 30, 2021 March 31, 2022	al constant			NSES		
Half year ended September 30, 2022 September 30, 2021 March 31, 2022 September 30, 2021 September 30, 2021 March 31, 2022 September 30, 2021 March 31, 2022 September 30, 2021 September 30	4,658.99	3,619,83	2,984.39		Cash and cash Equivalent at the end of the period	
Half year ended Year ended	11,205.68	11,205.68	4,658.99		Cash and cash Equivalent at beginning of the period	H
Half year ended September 30, 2022 September 30, 2021 March 31, 2022 September 30, 2021 September 30, 2021 March 31, 2022 September 30, 2021 September 30, 2021 March 31, 2022 September 30, 2021 September 30, 2021 September 30, 2021 September 30, 2021 September 30, 2022 September 30, 2021 September 30, 2022 September 30, 2022 September 30, 2022 September 30, 2021 September 30, 2022 September 30, 2021 September 30, 2021 September 30, 2022 September 30, 2021 September 30, 2022 September 30, 2023 September 30, 2022 September 30, 2022 September 30, 2023 September 30, 2022 September 30, 2023 September 30, 2023 September 30, 2022 September 30, 2023 September 30	(6,546.69)	(12,500.55)	(1,674.60)		Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	0
Half year ended Year ended Year ended September 30, 2022 September 30, 2021 March 31, 2022 September 30, 2021 Sep	(33,842.64)	(2,457.36)	8,667.68		The Capit used in Linguisting Withhiles (C)	i-
Half year cinded September 30, 2022 September 30, 2021 March 31, 2022	(33,842.64)	(2,457.36)	8,667.68		Cash How From Financing Activities Borrowings repaid	0
Half year ended Year ended September 30, 2022 September 30, 2021 March 31, 2022						
Half year ended September 30, 2022 September 30, 2021 March 31, 2022 September 30, 2021 September 30, 2022 September 30, 2021 September 30, 2022 Septembe	(8,268.08)	(3,426.28)	(10,116.49)		Net Cash generated from/(used in) Investing Activities (B)	leg-
Half year ended Year ended	50,792.54	25,797.03	9,781.70	10 2	A TEACHER THE STREET THE STREET OF THE PROPERTY OF THE PROPERT	
Half year ended Year ended Year ended Year ended Year ended Year ended September 30, 2022 September 30, 2021 March 31, 2022 September 30, 2021 Se	633.50		2,377.89		Sale of investments resourced at Firms	D 0
September 30, 2022 September 30, 2021 March 31, 2022	(16,532.95)		(14,785.43)		Purchase of Property, plant & Equipments	0 7
Necrease) in other non-financial liabilities September 30, 2022 September 30, 2021 March 31, 2022 September 30, 2021 March 31, 2022	138.83		459.36		Redemption of debentures	-
Half year ended Year ended Year ended September 30, 2022 September 30, 2021 March 31, 202 September 30, 2021 September 30, 2021 March 31, 202 September 30, 2021 September 30,	(500.00)	(22,950.11)	(1,050.00)		Purchase of investments measured at amortized cost	
Half year ended Year ended Year ended September 30, 2022 September 30, 2021 March 31, 202 September 30, 2021 September 30, 2021 March 31, 202 September 30, 2021 September 30,	(42,800.00)	(6,273.20)	(6,900.00)		Purchase of investments measured at FVTPL	1 10
Half year ended Year ended Year ended September 30, 2021 March 31, 202 September 30, 2021 September 30, 2021 March 31, 202 September 30, 2021 September 30,					Cash Flow From Investing Activities	В
Half year ended September 30, 2022 September 30, 2021 March 31, 2022 March 31, 2022	35,564.03	(6,616,91)	(225,80)		rect cash generated from/(used in) operating activities (A)	-
Half year ended 30, 2022 September 30, 2021 March 31, 2022 (80.27) (80.27) Year ended Year ended Year ended 31, 2022 September 30, 2021 Year ended Year ended 32, 32, 32, 32, 33, 33, 34, 34, 34, 34, 34, 34, 34, 34	(3,544.49)	(1,692.65)	(1,453.94)		Direct Taxes Paid (Net of refunds)	d F1
Half year ended Year ended	39,108.51	(4,924.26)	1,228.14		Cash Generated from/(used in) operating activities	
Half year ended Year ended Year ended Year ended Year ended Year ended September 30, 2022 September 30, 2021 March 31, 2022 September 30, 2021 Septemb	27,3%.10	(9,395.74)	(6,010.30)		-ronges m working capital	
Half year ended Year ended Year ended Year ended September 30, 2022 September 30, 2021 March 31, 2022	(80.27)	(38.10)		(163.51)	Increase/(Decrease) in other non-financial liabilities	
Half year ended Year ended	March 31, 2022	September 30, 2021	ri 30, 2022	Septembe	T ATT	
	Year ended	nded	Half year e		Sivo. Faruculars	ONIAC .
	(' in '000)				D_LL	C NI

ANUPAM FINSERV LIMITED
502, Corporate Arena, D.P.Piramal Road, Goregaon-West, Mumbai- 400 104

Segment Wise details for the Quarter and Year ended September 30, 2022

Int Revenue Unaudited (Refer Unaud		30-09-22	30-06-22	30,00,01	E	year emaea
Note 9 N		30-09-22	30-06-22	30-09-21	30-09-22	
Segment Revenue 3,681,17 3,270,98 7,771,50 Elassing 2,381,64 2,689,38 515,53 Total 6,012,81 5,960,36 8,287,02 Segment Profit before tax and finance cost 3,255,25 2,160,79 8,262,05 Lessing 335,43 1,507,38 319,19 Total 3,278,16 8,581,25 Lessing 3,278,16 8,581,25 Less. Unallocable Exp 1,775,54 1,507,38 319,19 Total Employed 3,591,68 3,784,6 8,581,25 Capital Employed 1,775,54 1,507,38 319,19 Lessing 1,52,315,94 1,43,974,08 1,92,370,36 Capital Employed 24,288,11 20,019,23 6,012,18 Sub-Total 40,287,39 28,98,00 67,942,19 Lessing 40,285,31 170,277,89 202,923,11 Sub-Total 40,785,76 28,411,22 69,113,13 Capital Employed 112,048,55 114,976,08 6,285,37 Capital Employed		Unaudited (Refer Note 5)	Unaudited (Refer Note 5)	Unaudited (Refer Note 5)	Unaudited (Refer Note 5)	Unau
Segment Kevenue 3,681.17 3,270.98 7,771.50 Leasing 2,381.64 2,689.38 515.53 Total 6,012.81 5,960.36 5,287.02 Segment Profit before tax and finance cost 1,607.38 319.19 Leasing 336.43 1,607.38 319.19 Total Leasing 3,285.25 2,160.79 8,262.06 Leasing 3,285.25 1,507.38 319.19 Segment Leasing 1,2315.94 1,3974.08 1,23,70.36 Leasing 24,285.43 1,70,277.89 202,903.11 Segment Liabilities 1,2315.94 1,43,974.08 1,23,970.36 Leasing 40,267.39 28,98.00 67,942.19 Leasing 40,267.39 28,98.00 67,942.19 Leasing 40,267.39 28,98.00 1,146.81 Sub-Total 40,785.76 29,411.22 69,113.13 Sub-Total 112,048.55 114,976.08 122,863.37 Capital Employed 112,048.55 114,976.08 1,25,863.37 Capital Employed 1,145.61 1,266.25 3,098.50 Capital Employed 1,145.61 1,145.61 1,145.61 Capital Employed 1,145.61 1,145.61 1,145.61 1,145.61 Capital Employed 1,145.61 1,145.6						
Financing 3,681.17 3,270.98 7,771.50 Leasing 2,331.64 2,289.38 5,553 Total 3,255.25 2,160.79 8,262.06 Leasing 3,255.25 2,269.07 Total Employed 1,260.62 2,279.36 Leasing 1,260.62 2,279.36 Leasing 40,267.39 20,292.11 Leasing 40,267.39 28,98.00 67,942.19 Leasing 40,267.39 20,292.11 Sub-Total Employed 40,267.39 20,292.11 Leasing 40,267.39 20,2	Segment Revenue					
Leasing 2,331.64 2,899.38 515.53	Financing	3,681.17	3,270.98	7,771.50	6,952.14	
Total 5,960,36 8,287.02	Leasing	2,331.64	2,689.38	515.53	5,021.02	
Segment Profit before tax and finance cost 3,255.25 2,160.79 8,262.06 Financing 336.43 1,617.38 319.19 Izassing 33591.68 3,78.16 8,581.25 Less Unallocable Exp 1,775.54 1,560.62 2,590.07 Total Profit before tax 1,816.14 2,217.55 6,012.18 Capital Employed 152,315.94 143,974.08 192,370.36 11 Leasing 2,277.36 152,370.36 12 12 Cinal Cable 2,277.36 182,255.43 170,277.89 202,273.36 13 Enancing 40,267.39 28,998.00 67,942.19 24,245.31 24,245.31 14 Segment Liabilities 40,267.39 28,998.00 67,942.19 24,245.31 24,245.31 14 Segment Liabilities 40,267.39 28,998.00 67,942.19 24,244.81 24,244.81 24,245.31 24,245.31 24,245.31 24,244.81 24,244.81 24,244.81 24,244.81 24,244.81 24,244.81 24,244.81 24,244.81 <t< td=""><td>Total</td><td>6,012.81</td><td>5,960,36</td><td>8,287.02</td><td>11,973.17</td><td></td></t<>	Total	6,012.81	5,960,36	8,287.02	11,973.17	
Einancing 3,255.25 2,160.79 8,262.06 Leasing 336.43 1,617.38 319.19 Total 3,591.68 3,778.16 8,581.25 Leas: Unallocable Exp 1,775.54 1,560.62 2,569.07 Total Frofit before tax 1,816.14 2,217.55 6,012.18 Capital Employed 24,238.11 2,0019.23 6,07.24 Financing 152,315.94 143,974.08 192,370.36 11 Leasing 24,238.11 2,0019.23 6,307.44 1 Unallocable 5,701.38 6,284.58 4,245.31 1 Sub-Total 182,255.43 170,277.89 202,233.11 11 Segment Liabilities 40,267.39 28,998.00 67,942.19 23.20 24,245.31 1 Segment Liabilities 40,267.39 28,998.00 67,942.19 23.20 24,14 4 Sub-Total 40,267.39 28,998.00 67,942.19 4 1,146.81 4 Sub-Total 40,785.76 29,411.22	Segment Profit before tax and finance cost					
Lessing 336.43 1,617.38 319.19 Total 3,591.68 3,778.16 8,581.25 Less Unallocable Exp 1,775.54 1,260.62 2,569.07 Total Profit before tax 1,816.14 2,217.55 6,012.18 Segment Assets 1,260.22 2,569.07 Capital Employed 1,275.54 1,245.31 Capital Employed 1,275.54 1,277.55 6,012.18 Capital Employed 1,2315.94 1,43,974.08 192,370.36 11 Capital Employed 1,275.43 1,70,277.89 202,923.11 Segment Liabilities 40,267.39 28,998.00 67,942.19 Emancing 40,267.39 28,998.00 67,942.19 Capital Employed 40,785.76 29,411.22 69,113.13 Capital Employed 112,048.55 114,976.08 122,585.37 Capital Capital Employed 1,268.53 119,996.03 6,283.30 Capital Capital Employed 1,268.55 1,4976.08 122,585.37 Capital Capital Employed 1,268.55 1,4976.08 1,2585.37 Capital Capital Employed 1,268.55 1,4976.08 1,2585.37 Capital Employed 1,268.55 1,4976.08 1,2585.37 Capital Capital Employed 1,268.55 1,4976.08 1,2585.37 Capital Capital Employed 1,268.55 1,4976.08 1,2585.37 Capital Employed 1,268.55 1,4976.08 1,2685.37 Capital Employed	Financing	3,255.25	2,160.79	8,262.06	5,416.04	
Total 3,591.68 3,78.16 8,581.25 Less: Unallocable Exp 1,775.54 1,760.62 2,580.07 Total Profit before tax 1,816.14 2,217.55 6,012.18 Capital Employed 1,816.14 2,217.55 6,012.18 Segment Assets 1,52,315.94 143,974.08 192,370.36 11 Lessing 24,28.11 20,019.23 6,307.44 1 Unallocable 5,701.38 6,284.58 4,245.31 11 Segment Liabilities 40,267.39 28,998.00 67,942.19 1 Emancing 40,267.39 28,998.00 67,942.19 4 Lessing 33.27 23.20 24.14 1 Unallocable 485.10 390.01 1,146.81 1 Sub-Total 40,785.76 29,411.22 69,113.13 4 Capital Employed 112,048.55 114,576.08 122,585.37 11 Financing 2,242.24 33.07 3,085.50 3,085.50 3,085.50	Leasing	336.43	1,617.38	319.19	1,953.80	
Total 3,591.68 3,778.16 8,581.25						
	Total	3,591.68	3,778.16	8,581.25	7,369.84	13,953.47
Total Profit before tax	Less: Unallocable Exp	1,775.54	1,560.62	2,569.07	3,336.16	
Capital Employed Capital Employed Capital Employed Capital Employed 152,315.94 143,974.08 192,370.36 152 Einencing 24,238.11 20,019.23 6,307.44 24 Leasing 24,238.11 20,019.23 6,307.44 24 Unallocable 5,701.38 6,284.58 4,245.31 5 Segment Liabilities 182,255.43 170,277.89 202,923.11 182 Einancing 40,267.39 28,998.00 67,942.19 40 Leasing 33.27 23.20 24.14 40 Lussing 40,785.76 29,411.22 69,113.13 40 Sub-Total 40,785.76 29,411.22 69,113.13 40 Capital Employed 112,048.55 114,976.08 122,585.37 112 Cassing 122,585.37 112 5,894.57 3,098.30 24 Capital Employed 152,585.37 112,585.37 112,585.37 112,585.37 112,585.37 112,585.37 112,585.37 5,894.57 5,894.57	Total Profit before tax	1,816,14	2,217.55	6,012.18	4,033.69	
Segment Assets 5egment Assets 152,315.94 143,974.08 192,370.36 152 Financing 24,238.11 20,019.23 6,307.44 24 Leasing 5,701.38 6,284.58 4,245.31 5 Sub-Total 182,255.43 170,277.89 202,923.11 182 Segment Liabilities 40,267.39 28,998.00 67,942.19 40 Financing 33.27 23.20 24.14 . Leasing 40,785.76 29,411.22 69,113.13 40 Sub-Total 40,785.76 29,411.22 69,113.13 40 Capital Employed 112,048.55 114,976.08 122,585.37 112 Financing 24,204.83 19,986.03 6,283.30 24 Financing 5,216.29 5,894.57 3,098.50 5 Financing 112,048.55 114,976.08 122,585.37 112 Capital Employed 5,216.29 5,894.57 3,098.50 5 5,216.29 5,894.57 3,098.50	Capital Employed					
Financing 152,315.94 143,974.08 192,370.36 152 Leasing 24,238.11 20,019.23 6,307.44 24 Unallocable 5,701.38 6,284.58 4,245.31 5 Seph-Total 182,255.43 170,277.89 202,923.11 182 Einancing 40,267.39 28,998.00 67,942.19 40 Leasing 33.27 23.20 24.14 4 Unallocable 40,785.76 29,411.22 69,113.13 40 Capital Employed 40,785.76 29,411.22 69,113.13 40 Financing 112,048.55 114,976.08 122,585.37 112 Leasing 24,204.83 19,996.03 6,283.30 24 Paulocable 5,216.29 5,894.57 3,098.50 5 5,286.31 10,996.03 5,285.37 112 5	Segment Assets					
Leasing 24,238.11 20,019.23 6,307.44 24 Unallocable 5,701.38 6,284.58 4,245.31 5 Sub-Total 182,255.43 170,277.89 202,923.11 182 Einancing 40,267.39 28,998.00 67,942.19 40 Leasing 40,785.76 29,411.22 69,113.13 40 Capital Employed 40,785.76 29,411.22 69,113.13 40 Einancing 112,048.55 114,976.08 122,585.37 112 Pathocable 5,216.29 5,894.57 3,098.50 5 5,661 5,216.29 5,894.57 3,098.50 5	Financing	152,315.94	143,974.08	192,370.36	152,315.94	192,370.36
Unallocable 5,701.38 6,284.58 4,245.31 5 Sub-Total 182,255.43 170,277.89 202,923.11 182 Segment Liabilities 40,267.39 28,998.00 67,942.19 40 Financing 33.27 23.20 24.14 40 Lessing 390.01 1,146.81 40 Sub-Total 40,785.76 29,411.22 69,113.13 40 Capital Employed 112,048.55 114,976.08 122,585.37 112 Financing 112,048.55 114,976.08 122,585.37 112 Pathlocable 5,216.29 5,894.57 3,098.50 5 5,661 141,976.08 122,585.37 112	Leasing	24,238.11	20,019.23	6,307.44	24,238.11	
Sub-Total 182,255.43 170,277.89 202,923.11 182 Segment Liabilities 40,267.39 28,998.00 67,942.19 40 Financing 33.27 23.20 24.14 40 Leasing 40,785.76 29,411.22 69,113.13 40 Sub-Total 40,785.76 29,411.22 69,113.13 40 Capital Employed 112,048.53 114,976.08 122,585.37 112 Financing 112,048.53 114,976.08 122,585.37 112 Paullocable 5,216.29 5,894.57 3,098.50 5 Paulocable 5,216.29 5,894.57 3,098.50 5	Unallocable	5,701.38	6,284.58	4,245.31	5,701.38	
Segment Liabilities 40,267.39 28,998.00 67,942.19 40 Financing 40,267.39 28,998.00 67,942.19 40 Leasing 33.27 23.20 24.14 . Unallocable 485.10 390.01 1,146.81 9 Sub-Total 40,785.76 29,411.22 69,113.13 40 Capital Employed 112,048.55 114,976.08 122,585.37 112 Financing 112,048.55 114,976.08 122,585.37 112 Leasing 24,204.83 19,996.03 6,283.30 24 Opellocable 5,216.29 5,894.57 3,098.50 5 Total Annual 5,216.29 5,894.57 3,098.50 5	Sub-Total	182,255.43	170,277.89	202,923.11	182,255.43	
Financing 40,267.39 28,998.00 67,942.19 40 Leasing 33.27 23.20 24.14 . Unallocable 485.10 390.01 1,146.81 . Sub-Total 40,785.76 29,411.22 69,113.13 40 Capital Employed 20,204.83 114,976.08 122,585.37 112 Financing 112,048.55 114,976.08 122,585.37 112 Leasing 24,204.83 19,996.03 6,283.30 24 Optable 5,216.29 5,894.57 3,098.50 5 Optable 5,216.29 5,894.57 3,098.50 5	Segment Liabilities					
Leasing 33.27 23.20 24.14 Unallocable 485.10 390.01 1,146.81 Sub-Total 40,785.76 29,411.22 69,113.13 40 Capital Employed 20,411.22 69,113.13 40 Capital Employed 112,048.55 114,976.08 122,585.37 112 Financing 112,048.55 114,976.08 122,585.37 112 Leasing 24,204.83 19,996.03 6,283.30 24 Optable 5,216.29 5,894.57 3,098.50 5 Optable 5,216.29 5,894.57 3,098.50 5	Financing	40,267.39	28,998.00	67,942.19	40,267.39	
Unallocable 485.10 390.01 1,146.81	Leasing	33.27	23.20	24.14	. 33.27	
Sub-Total 40,785.76 29,411.22 69,113.13 40	Unallocable	485.10	390.01	1,146.81	485.10	
Capital Employed 112,048.53 114,976.08 122,585.37 Financing 24,204.83 19,996.03 6,283.30 Ucasing 24,204.83 19,996.03 6,283.30 Opellocable 5,216.29 5,894.57 3,098.50	Sub-Total	40,785.76	29,411.22	69,113.13	40,785.76	
Capital Employed 112,048.55 114,976.08 122,585.37 Financing 12,048.55 114,976.08 122,585.37 Lessing 24,204.83 19,996.03 6,283.30 Probleman 5,216.29 5,894.57 3,098.50 100 sec. 68 100 sec. 68 100 sec. 68 100 sec. 68						
Financing 112,048.53 114,976.08 122,585.37 Leasing 24,204.83 19,996.03 6,283.30 Openhocable 5,216.29 5,894.57 3,098.50 Total 141,470.67 140,865.69 3,098.50	Capital Employed					
Leasing 24,204.83 19,996.03 6,283.30 Unadjocable 5,216.29 5,894.57 3,098.50 Total 141,470.67 140,665.69 3,098.50	Financing	112,048.55	114,976.08	122,585.37	112,048.55	
5,216.29 5,894.57 3,098.50	Leasing	24,204.83	19,996.03	6,283.30	24,204.83	6,283.30
7061	Unallocable	5,216.29	5,894.57	3,098.50	5,216.29	
71'46'TCT 000'000'05'T	Total S	141,470.67	140,866.68	131,967.17	141,470.67	

