



# Satkar Finlease Limited

829, Laxmideep Building, 8<sup>th</sup> Floor,  
District Centre, Next to V3S Mall  
Laxmi Nagar, Delhi-110092  
Ph. No. 011-65670020  
Email : satkarfinlease@yahoo.com  
www. Satkarfinlease.com

CIN: L65910DL1996PLC075394

Date: 20.11. 2017

To,

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001  
Scrip Code: 536592; Scrip ID: SKFL

Subject: Submission of Unaudited Financial Results for the quarter and half year ended on 30.09.2017 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 and Limited Review Report

Dear Sir/Madam,

This is to inform you that the Board of Directors in its meeting held on 20<sup>th</sup> November, 2017 consider and approve the unaudited financial result for the <sup>Quarter and</sup> half year ended on 30<sup>th</sup> September, 2017.

Please find enclosed herewith a copy of unaudited financial result for the quarter and half year ended on 30<sup>th</sup> September, 2017 approved by the Board of Directors in their meeting held on 20<sup>th</sup> November, 2017, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 along with Limited Review Report.

This is for your kind information and perusal, Kindly update the same in your records.

Thanking you,

For SATKAR FINLEASE LIMITED

  
ROOP SINGH  
(DIRECTOR)  
DIN: 06590962



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REGD ADD: 829, LAXMIDEEP BUILDING, 8TH FLOOR, DISTRICT CENTRE, NEXT TO V3S MALL, LAXMI NAGAR, DELHI-110092

## PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEP 2017 (Amount in Lacs.)

| Particulars                                                                                                                      | Quarter Ended                |                                           |                                               | Period Ended                                           |                                                         | Year Ended<br>Current Ended<br>31/03/2017 |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------|-----------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|
|                                                                                                                                  | 3 Months ended<br>30/09/2017 | Preceding 3<br>months ended<br>30/06/2017 | Corresponding 3<br>months ended<br>30/09/2016 | Year to Figure<br>for current year<br>ended 30.09.2017 | Year to Figure for<br>previous year<br>ended 30.09.2016 |                                           |
|                                                                                                                                  | Unaudited                    | Unaudited                                 | Unaudited                                     | Unaudited                                              | Unaudited                                               |                                           |
| I. Total Income from Operations                                                                                                  |                              |                                           |                                               |                                                        |                                                         |                                           |
| II. Other Income                                                                                                                 | -                            | 15.65                                     | 5.63                                          | 15.65                                                  | 5.63                                                    | 71.07                                     |
| III. Total Revenue (I+II)                                                                                                        | 20.39                        | -                                         | 12.60                                         | 20.39                                                  | 24.66                                                   | -                                         |
| IV. Expenses                                                                                                                     | 20.39                        | 16.65                                     | 18.23                                         | 38.04                                                  | 30.29                                                   | 71.07                                     |
| a) Cost of Materials consumed                                                                                                    | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| b) Purchase of Stock-in-trade                                                                                                    | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| c) Changes in inventories of finished goods, WIP and stock in trade                                                              | -                            | -                                         | 4.59                                          | -                                                      | 4.59                                                    | -                                         |
| d) Employee benefits expenses                                                                                                    | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| e) Depreciation and amortisation expenses                                                                                        | 5.51                         | 5.61                                      | 3.95                                          | 11.12                                                  | 7.24                                                    | 18.88                                     |
| f) Other expenses                                                                                                                | 0.09                         | 0.09                                      | 0.21                                          | 0.18                                                   | 0.42                                                    | 0.84                                      |
| Total Expenses                                                                                                                   | 12.89                        | 9.72                                      | 7.92                                          | 22.41                                                  | 14.64                                                   | 41.17                                     |
| V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)                                                      | 18.29                        | 15.42                                     | 16.66                                         | 33.71                                                  | 26.88                                                   | 58.89                                     |
| VI Exceptional Items                                                                                                             | 2.10                         | 0.23                                      | 1.57                                          | 2.33                                                   | 3.41                                                    | 12.18                                     |
| VII Profit/(Loss) before extraordinary items and tax (VI-VI)                                                                     | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| VIII Extraordinary Items                                                                                                         | 2.10                         | 0.23                                      | 1.57                                          | 2.33                                                   | 3.41                                                    | 12.18                                     |
| IX Profit/(Loss) before tax (VIII-IX)                                                                                            | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| X Tax expenses                                                                                                                   | 2.10                         | 0.23                                      | 1.57                                          | 2.33                                                   | 3.41                                                    | 12.18                                     |
| a) Current Tax                                                                                                                   | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| a) Income Tax Adjustment                                                                                                         | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| a) MAT Credit Entitlement                                                                                                        | -                            | -                                         | -                                             | -                                                      | 0.99                                                    | 2.46                                      |
| b) Deferred Tax Liabilities / (Assets)                                                                                           | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| XI Profit (Loss) for the period from continuing operations (IX-X)                                                                | 0.00                         | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| XII Profit/(Loss) from discontinuing operations                                                                                  | 2.10                         | 0.23                                      | 1.57                                          | 0.00                                                   | -                                                       | (0.11)                                    |
| XIII Tax expense of discontinuing operations                                                                                     | -                            | -                                         | -                                             | 2.33                                                   | 2.42                                                    | 9.83                                      |
| XIV Profit/(Loss) from Discontinuing operations (after tax) (XII-XIII)                                                           | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| XV Profit (Loss) for the period (XI + XIV)                                                                                       | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| XVI Other Comprehensive Income                                                                                                   | 2.10                         | 0.23                                      | 1.57                                          | 2.33                                                   | -                                                       | -                                         |
| A (i) Items that will not be reclassified to profit or loss                                                                      | -                            | -                                         | -                                             | -                                                      | 2.42                                                    | 9.83                                      |
| (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                                                    | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| XVII Total Comprehensive Income for the period (XV+XVI) (Comprising Profit/(Loss) and Other Comprehensive Income for the period) | 2.10                         | 0.23                                      | 1.57                                          | 2.33                                                   | 2.42                                                    | 9.83                                      |
| XVIII Earnings per equity share (for continuing operation):                                                                      |                              |                                           |                                               |                                                        |                                                         |                                           |
| (1) Basic                                                                                                                        | 0.000                        | 0.000                                     | 0.022                                         | 0.000                                                  | 0.047                                                   | 0.005                                     |
| (2) Diluted                                                                                                                      | 0.000                        | 0.000                                     | 0.022                                         | 0.001                                                  | 0.047                                                   | 0.005                                     |
| XIX Earnings per equity share (for discontinued operation):                                                                      |                              |                                           |                                               |                                                        |                                                         |                                           |
| (1) Basic                                                                                                                        | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| (2) Diluted                                                                                                                      | -                            | -                                         | -                                             | -                                                      | -                                                       | -                                         |
| XX Earning Per Share (for discontinued & continuing operations)                                                                  |                              |                                           |                                               |                                                        |                                                         |                                           |
| a) Basic                                                                                                                         | 0.000                        | 0.000                                     | 0.022                                         | 0.000                                                  | 0.047                                                   | 0.005                                     |
| b) Diluted                                                                                                                       | 0.000                        | 0.000                                     | 0.022                                         | 0.001                                                  | 0.047                                                   | 0.005                                     |

### NOTES

- The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules there under in terms of Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 20/11/2017.

Date : 20.11.2017  
Place : Delhi



**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 3.09.2017**

| Sr. No.    | Particulars                                      | 30.09.2017      | 31.03.2017      |
|------------|--------------------------------------------------|-----------------|-----------------|
|            |                                                  | Unaudited       | Audited         |
| <b>I.</b>  | <b>EQUITY AND LIABILITIES</b>                    |                 |                 |
| 1)         | <u>Shareholder's funds</u>                       |                 |                 |
| (a)        | Share Capital                                    | 2,204.40        | 2,204.40        |
| (b)        | Reserves and Surplus                             | 2,409.25        | 2,406.93        |
| (c)        | Money Received against Share Warrants            |                 |                 |
|            | Sub-total - Shareholders' funds                  | 4,613.65        | 4,611.33        |
| 2)         | <u>Share application money pending allotment</u> |                 |                 |
| (a)        | Share Application Money                          | -               | -               |
| 3)         | <u>Non-Current liabilities</u>                   |                 |                 |
| (a)        | Long term Borrowings                             | 244.23          | 234.04          |
| (b)        | Deffered tax liabilities (net)                   | -               | -               |
| (c)        | Other long Term Liabilities                      | -               | -               |
| (d)        | Long Term Provisions                             | -               | -               |
|            | Sub-total - Non-current liabilities              | 244.23          | 234.04          |
| 3)         | <u>Current Liabilities</u>                       |                 |                 |
| (a)        | Short Term Borrowings                            | 578.10          | 864.78          |
| (b)        | Trade Payables                                   | 8.90            | 8.90            |
| (c)        | Other Current Liabilities                        | 85.11           | 69.89           |
| (d)        | Short- Term Provisions                           | 22.91           | 22.91           |
|            | Sub-total - Current liabilities                  | 695.02          | 966.49          |
|            | <b>Total Equity &amp; Liabilities</b>            | <b>5,552.90</b> | <b>5,811.86</b> |
| <b>II.</b> | <b>ASSETS</b>                                    |                 |                 |
| 1)         | <u>Non- Current Assets</u>                       |                 |                 |
| (a)        | Fixed Assets                                     | 1.26            | 1.44            |
| (b)        | Deferred tax assets (net)                        | 0.53            | 0.53            |
| (c)        | Non-current Investments                          | 907.00          | 907.00          |
| (d)        | Long term loans and advances                     | 1,969.93        | 2,102.45        |
| (e)        | Other non-current assets                         | 10.26           | 13.63           |
|            | Sub-total - Non-current assets                   | 2,888.98        | 3,025.05        |
| 2)         | <u>Current Assets</u>                            |                 |                 |
| (a)        | Current Investment                               | -               | -               |
| (b)        | Inventories                                      | -               | -               |
| (c)        | Trade receivables                                | 5.13            | 5.13            |
| (d)        | Cash and Bank equivalents                        | 83.20           | 75.14           |
| (e)        | Short term loans and advances                    | 2,545.96        | 2,680.48        |
| (f)        | Other current assets                             | 29.65           | 26.06           |
|            | Sub-total - Current assets                       | 2,663.93        | 2,786.81        |
|            | <b>Total Assets</b>                              | <b>5,552.90</b> | <b>5,811.86</b> |

Place : New Delhi

Dated : 20.11.2017

For Satkar Finlease Limited

  
 Reep Singh  
 Director