

## Statement of Un-Audited Financial Results of M/S Ramchandra Leasing and Finance Limited for the Quarter & Half Year ended 30<sup>th</sup> September 2021

Particulars	Quarter Ended			Half Year Ended		For the year ended
	30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Nature of report Standalone or Consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Revenue from operations						
i. Interest Income	1,14,000	2,16,000	6,24,854	3,30,000	12,27,934	58,17,110
ii) Dividend Income	---	---	---	---	---	---
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	---	---	---	---	---	---
ix) Others (to be specified)	---	---	---	---	---	---
I. Total Revenue from operations	1,14,000	2,16,000	6,24,854	3,30,000	12,27,934	58,17,110
II. Other Income (to be specified)	---	--	--	--	--	--
Other Income	---	6,245	1,826	6,245	4,464	4,464
<b>III. Total Income (I + II)</b>	<b>1,14,000</b>	<b>2,22,245</b>	<b>6,26,680</b>	<b>3,36,245</b>	<b>12,32,398</b>	<b>58,21,574</b>
<b>Expenses:</b>						
Finance Costs	59.00	59.00	9,44.00	118.00	1085.60	2633.60
Fees and commission expense	26,961	1,38,350	4,42,350	1,65,311	8,50,631	52,36,731
Net loss on fair value changes	---	---	---	---	---	---
Net loss on derecognition of financial instruments under amortised cost category	---	---	---	---	---	---
Impairment on financial instruments	---	---	---	---	---	---
Cost of materials consumed	---	---	---	---	---	---
Purchases of Stock-in-trade	---	---	---	---	---	---
Changes in Inventories of finished goods, stock-in- trade and work-in- progress	---	---	---	---	---	---
Employee Benefits Expenses	63,000	63,000	56,000	1,26,000	98,000	2,34,500
Depreciation, amortization and impairment	3,645	6,245	48,850	9,890	89,033	1,50,199
Other expenses (to be specified)	---	---	---	---	---	---
Director's Remuneration	---	---	---	---	--	---
Other Expenses	18,600	10,600	23,000	29,200	43,120	49,804
<b>Total expenses (IV)</b>	<b>1,12,265</b>	<b>2,18,254</b>	<b>5,71,144.00</b>	<b>3,30,519</b>	<b>10,81,869.60</b>	<b>56,73,867.60</b>

V. Profit/ Loss before exceptional items and tax (III - IV)	1,735	3,991	55,536.00	5,726	1,50,528.40	1,47,70640
VI. Exceptional items	---	---	---	---	---	---
VII. Profit/ Loss after exceptional items and tax (V - VI)	1,735	3,991	55,536	5,726	1,50,528.40	1,47,70640
VIII. Tax expense:						
(1) Current tax	434	878	13,883	1,312	36,380	37,870
(2) Deferred tax	---	---	---	---	---	---
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	1,301	3,113	41,653	4,414	1,14,148.40	1,09,836.40
X. Profit/(loss) from discontinuing operations	---	---	---	---	---	---
XI. Tax expense of discontinuing operations	---	---	---	---	---	---
XII. Profit/(loss) from Discontinuing operations (after tax) (X-XI)	---	---	---	---	---	---
XIII. Profit / Loss for the period (IX+XII)	1,301	3,113	41,653	4,414	1,14,148.40	1,09,836.40
XIV. Other Comprehensive Income						
(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	---	---	---	---	---	---
(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 (specify items and amounts)	---	---	---	---	---	---
(ii) Income tax relating to items that will be reclassified to profit or loss	---	---	---	---	---	---
Subtotal (B)						
Other Comprehensive Income (A + B)						
XV. Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	1,301	3,113	41,653	4,414	1,14,148.40	1,09,836.40
XVI. Earnings per equity share (for continuing operations)						
Basic	0.00002	0.0000	0.00081	0.00009	0.00223	0.00215
Diluted	0.00002	0.0000	0.00081	0.00009	0.00223	0.00215
XVII. Earnings per equity share (for discontinued operations)						
Basic	0.00	0.00	0.00	0.00	0.00	0.00
Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII. Earnings per equity share (for continuing	0.00002	0.000	0.00081	0.00009	0.00223	0.00215

and discontinued operations)						
Diluted	0.00002	0.000	0.00081	0.00009	0.00223	0.00215

## Notes:

1. The Standalone Un-Audited Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 29.10.2021
2. The Limited Review of Un-Audited Financial Results for the Quarter and half year ended September 30, 2021 as required in terms of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.
3. Previous year/period figures have been regrouped/rearranged wherever necessary to make them Comparable with current period figures.
4. The Company has only One Reportable Segment i.e. Financial Services (Including NBFC).

For Ramchandra Leasing and Finance Limited

*Pradeep Jain*

Pradeep Jain  
Whole Time Director  
DIN : 03363790



Date: 29.10.2021  
Place: Vadodara

STATEMENT OF ASSETS AND LIABILITIES		
PARTICULARS	30-09-2021	31-03-2021
Date of Start of Reporting Period	01-04-2021	01-04-2020
Date of End of Reporting Period	30-09-2021	31-03-2021
Whether Results Audited or Unaudited	UnAudited	Audited
<b>Financial Assets</b>		
a) Cash and cash equivalents	235577.31	436132.31
b) Bank Balance other than (a) above		--
c) Derivative financial instruments		--
d) Receivables		--
I) Trade Receivables		--
II) Other Receivables		--
e) Loans	56888525	58683725
f) Investments		--
g) Other Financial assets (to be specified)		--
Advance to Party	11600000	11600000
TDS		--
<b>Sub Total Financial Asset</b>	<b>68724102.31</b>	<b>70719857.31</b>
<b>Non – Financial Assets</b>		--
a) Inventories		--
b) Current tax assets (Net)		--
c) Deferred tax Assets (Net)		--
d) Investment Property		--
e) Biological assets other than bearer plants		--
f) Property, Plant and Equipment	70899	80789
g) Capital work-in-progress		--
h) Intangible assets under development		--
i) Goodwill		--
j) Other Intangible assets		--
k) Other non-financial assets (to be specified)		--
Other Current Asset	226800	226800
<b>Sub Total Non- Financial Asset</b>	<b>297699</b>	<b>307589</b>
<b>Total Assets</b>	<b>69021801.31</b>	<b>71027446.31</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>FINANCIAL LIABILITIES</b>		
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		--
II) Other Payables		--
i) total outstanding dues of micro enterprises and small enterprises		--
ii) total outstanding dues of creditors other than micro enterprises and small enterprises		--
c) Debt Securities		--
d) Borrowings (Other than Debt Securities)		--
e) Deposits		--

## RAMCHANDRA LEASING & FINANCE LIMITED

f) Subordinated Liabilities		--
g) Other financial liabilities(to be specified)		--
Advance From Parties	3019000	3524000
Directors Remuneration Payable	300000	300000
Directors Loan	3250000	3250000
Other Current Liabilty	1578687	1759808
TDS Payable		--
<b>Sub – total Financial Liabilities</b>	<b>8147687</b>	<b>8833808</b>
<b>NON- FINANCIAL LIABILITIES</b>		
a) Current tax liabilities (Net)		
b) Provisions	6065178	7389116
c) Deferred tax liabilities (Net)	351078	351078
d) Other non-financial liabilities(to be specified)		
<b>Sub – total Non Financial Liabilities</b>	<b>6416256</b>	<b>7740194</b>
<b>EQUITY</b>		
Equity Share capital	51162000.00	51162000
Other Equity (Reserves & Surplus)	3295858.31	3291444.31
<b>Total Liabilities and Equity</b>	<b>69021801.31</b>	<b>71027446.31</b>

For Ramchandra Leasing and Finance Limited



Pradeep Jain  
Whole time Director  
DIN : 03363790



Date : 29.10.2021  
Place : Vadodara

## Statement of Cash Flow for Half Year Ended 30.09.2021

Statement of Cash Flow :	Half Year Ended 30 <sup>th</sup> Sept. 2021	Half Year Ended 30 <sup>th</sup> Sept. 2020
<b>(A) : CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit after taxation and extraordinary items	4,414	114148
Adjustment for :		
Depreciation	9,890	89033
Interest Expenses	--	--
Profit on sale of Fixed Assets	--	--
Preliminary Expenses Written off	--	--
Provision for Taxation Written back	--	--
Gross Income		
<b>Operating Profit before Working Capital changes</b>	<b>14304</b>	<b>2013181</b>
Adjustment for working capital changes :		
Movement in Working Capital		-
(Increase) / Decrease in Trade Receivables		-
Increase / (Decrease) in short term provisions	--	--
(Increase) / Decrease in other Current Assets		354870
(Increase) / Decrease in current finance assets	.	--
Increase / (Decrease) in Deferred tax liability	--	--
(Increase) / Decrease in Deferred tax assets		--
(Increase) / Decrease in long term loans & Advances		750000
Increase / (Decrease) in Current Liabilities & Provisions	(2010059)	(1261870)
<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>(1995755)</b>	<b>46181</b>
<b>(B) : CASH FLOW FROM INVESTING ACTIVITIES :</b>		
(Increase) / Decrease in Investments		(65000)
Gross Income		
Loan Given/Received Back	1795200	
Addition / Purchase of Fixed Assets		--
Sale proceeds of Fixed Assets	--	--
Other Non-Current Assets	--	--
<b>NET CASH GENERATED FROM INVESTING ACTIVITIES</b>	<b>1795200</b>	<b>(65000)</b>
<b>(C) : CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Interest Expenses	--	--



# RAMCHANDRA LEASING & FINANCE LIMITED

Dividend paid	--	--
Issue of Share capital	--	--
Increase / (Decrease) in borrowings	--	--
<b>NET CASH GENERATED FROM INVESTING ACTIVITIES</b>	-	-
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(200555)	(18819)
<b>Cash Equivalents at the beginning</b>	436132	69347
<b>Cash Equivalents at the End Period</b>	235577	50528

**Date: 29/10/2021**  
**Place: Vadodara**

**For Ramchandra Leasing and  
Finance Limited.**



**Pradeep Jain**  
**Whole Time Director**





# K.K. RATHI & CO.

115/B, SHALIMAR PALACE, OPP ICICI BANK,

S.V. ROAD, GOREGAON WEST, MUMBAI 400 062

LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY AND HALF YEARLY STANDALONE FINANCIAL RESULTS OF RAMCHANDRA LEASING AND FINANCE LIMITED UNDER REGULATION 33 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Review Report to the Board of Directors,  
Ramchandra Leasing and Finance Limited

We have reviewed the accompanying statement of Standalone Un-audited Financial Results of Ramchandra Leasing and Finance Limited ("the Company") for the quarter and half year ended 30<sup>th</sup> September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone unaudited financial results prepared in accordance with applicable accounting standards and other recognized 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K.K. RATHI & CO.  
Chartered Accountants

  
Kamal Rathi  
Proprietor  
M. No. 036461  
F. R. No. 123096W



UDIN:21036461AAAAABM9291

Date: 29.10.2021  
Place: Mumbai