



Statement of Unaudited Financial Result for the half year ended 30th Sep, 2019

	Particulars *	Half year ended			Year ended	
		30-09-2019	31-03-2019	30-09-2018	31-03-2019	31-03-2018
		Unaudited	Audited	Unaudited	Audited	Audited
I	Revenue From Operations	25.53	199.33	64.02	263.35	294.98
II	Other Income	-	-	1.21	1.21	-
III	Total Income (I+II)	25.53	199.33	65.23	264.56	294.98
IV	EXPENSES					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	161.62	-	161.62	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	7.70	32.84	40.54	216.58
	Employee benefits expense	4.96	7.99	2.62	10.61	12.56
	Finance Cost	-	-	-	-	-
	Depreciation and amortization expense	-	-	-	-	-
	Other expenses	7.08	(4.14)	28.98	24.84	39.64
	Total expenses (IV)	12.04	173.17	64.44	237.61	268.78
V	Profit/(loss) before exceptional items and tax (I- IV)	13.49	26.16	0.79	26.95	26.20
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	13.49	26.16	0.79	26.95	26.20
VIII	Tax expense:					
	(1) Current tax	3.51	7.01	-	7.01	6.75
	(2) Deferred tax	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	9.98	19.15	0.79	19.94	19.45
X	Profit/(loss) from discontinued operations		-	-		
XI	Tax expense of discontinued operations		-	-		
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	9.98	19.15	0.79	19.94	19.45
XIII	Profit/(loss) for the period (IX+XII)	9.98	19.15	0.79	19.94	19.45





Finance Limited

FRANKLIN LEASING AND FINANCE LIMITED

Ph. : 011 4235 141

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

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)	9.98	19.15	0.79	19.94	19.45
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic	0.0632	0.1213	0.0050	0.1263	0.1232
	(2) Diluted	0.0632	0.1213	0.0050	0.1263	0.1232
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-

Note:

1	The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14/11/2019
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, 2019 along with Auditor Report has been approved by the Board of Directors of the Company.

For and behalf of Board Franklin Leasing & Finance Limited

Place: Delhi
Date: 14/11/2019

Ramesh Dalmia
RAMESH KUMAR DALMIA
Director
DIN NO. 03257468





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Unaudited Statement of Assets and Liabilities as at September 30, 2019

(Rs. in Lakh)

Standalone / Consolidated Statement of Assets and Liabilities	As at 30th Sep 2019	As at 31st Mar 2019
	(Unaudited)	(audited)
Particulars		
A ASSEST		
1 Non-current assets		
(a) Property, plant and equipment	-	-
(b) Capital work-in -progress	-	-
(C) Goodwill	-	-
(c) other Intangible assets	-	-
(d) Intangible assets under development	-	-
(e) Investments in subsidiary, joint ventures and associate	-	-
(f) Non- current Financial Assets	-	-
(i) Non-current Investments	-	-
(ii) Non-current Trade receivables	-	-
(iii) Non-current Loans	-	-
(iv) Other Non-current financial assests	-	-
Total non-current financial assets	-	-
(g) Defferred tax assets (net)	0.06	0.06
(h) Other non-current assets	-	-
Total non-current assets	0.06	0.06
2 Current Assets		
(a) Inventories	8.35	8.35
(b) Current financial assets	-	-
(i) Current Investments	248.10	169.45
(ii) Trade receivables	11.74	51.59
(iii) Cash and cash equivalents	2.42	4.55
(iv) Bank Balance other than cash and cahs equivalents	53.19	61.55
(v) Current Loans	3,445.25	3,514.87
(vi) Other corrent financial assets	-	-
Total current financial assets	3,769.05	3,810.36
(c) Current tax assets (net)	-	-
(d) Other current financial assets	-	-
Total Current assets	3,769.05	3,810.36
Non-current assets classified as held for sale Regulatory deferral	-	-
3 account debit balance and related deferred tax Assets	-	-
Total Assets	3,769.11	3,810.42





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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	2,109.86	2,099.88
	Total Equity attributable to owner of parent	3,688.10	3,678.12
	(c) Non controlling interest	-	-
	Total Equity	3,688.10	3,678.12
2	LIABILITIES		
	Non-current liabilities		
	(a) Non-current financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other non-current financial liabilities	-	-
	Total non-current liabilities	-	-
	(b) Provisions	8.11	8.11
	(c) Deferred tax liabilities (net)	-	-
	(d) Deferred government grants	-	-
	(e) Other non-current liabilities	-	-
	Total non-current liabilities	8.11	8.11
3	Current liabilities		
	(a) Current Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade paybles	60.36	110.44
	(iii) Other current financial liabilities	-	-
	Total current financial liabilities	60.36	110.44
	(b) Other current liabilited	2.02	-
	(c) provisions	10.52	13.75
	(e) Current tax liabilities (Net)	-	-
	(f) Deferred government grants	-	-
	Total current liabilities	12.54	13.75
	Liabilities directly associated with assets in disposal group	-	-
4	classified as held for sale		
	Regulatory deferral account credit balance and related deferred	-	-
5	tax liability		
	Total liabilities	81.01	132.30
	Total Equity and Liabilities	3,769.11	3,810.42

For and behalf of Board Franklin Leasing & Finance Limited

Ramesh Dalmia
RAMESH KUMAR DALMIA
Director
DIN NO. 03257468



Place: Delhi
Date: 14/11/2019



Finance Limited

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Unaudited Cash Flow Statement for the Half Year ended 30th September 2019

	For the year ended 30th Sep 2019 (Rupees)	For the year ended 30th Sep 2018 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and after extra- ordinary items (As per profit & loss account)	13.49	0.79
Adjustments for items not included	-	-
Operating Profit before working capital changes	13.49	0.79
<u>Working capital adjustments: -</u>		
(Increase)/ decrease in current loans and advances	69.62	82.62
(Increase)/ decrease in Trade receivables	39.85	-
(Increase)/ decrease in inventories	-	32.84
(Increase)/decrease in Other Current Assets	-	-
Increase/ (decrease) in other current liabilities	2.02	-
Increase/ (decrease) in current liabilities	(50.08)	-94.89
Cash generated from operations	74.90	21.36
Direct Taxes Paid	6.74	-
Net cash flow from operating activities (A)	68.16	21.36
CASH FLOW FROM INVESTING ACTIVITIES		
Proceed from sale(purchase) of investments	(78.65)	-
(Increase)/decrease in capital expenditure	-	-
(Increase)/decrease in fixed assets	-	-
Net cash flow from investing activities (B)	(78.65)	-
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)	(10.49)	21.36
Add: Opening cash and cash equivalents	66.10	135.95
Closing cash and cash equivalents	55.61	157.31
Components of cash and cash equivalents		
Cash in hand	2.42	12.39
Deposit with banks in current accounts	53.19	144.92
Total cash and cash equivalents	55.61	157.31

For and behalf of Board Franklin Leasing & Finance Limited

Ramesh Dalmia
RAMESH KUMAR DALMIA

Director

DIN NO. 03257468

Place: Delhi

Date: 14/11/2019

