



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

**Standalone Audited Financial results for the Half year & year ended 31/03/2017**

Rs. in lacs

Sr. No.	Particulars	Current 6 months ended 31/03/17 Audited	Preceding 6 months ended 30/09/16 Un-Audited	Year to date figures for current period ended 31/03/17 Audited	Previous Year ended 31/03/16 Audited
	Refer Notes Below				
1	<b>Income from Operations</b>				
	a) Net Sales/Income from Operations (net of excise duty)	346.67	80.57	427.24	181.68
	b) Other Operating Income	-	-	-	-
	<b>Total Income from Operations (Net) (a+b)</b>	<b>346.67</b>	<b>80.57</b>	<b>427.24</b>	<b>181.68</b>
2	<b>Expenses</b>				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	511.46	39.99	551.45	78.04
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(224.54)	(20.65)	(245.19)	(1.21)
	(d) Employees Benefit Expenses	21.55	8.88	30.43	32.68
	(e) Depreciation & Amortization Expenses	-	-	-	0.16
	(f) Other Expenses( Any item exceeding 10% of the total expenses relating to operations to be shown seperately	33.49	21.09	54.58	48.75
	<b>Total Expenses (a+b+c+d+e+f)</b>	<b>341.96</b>	<b>49.31</b>	<b>391.27</b>	<b>158.42</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>4.71</b>	<b>31.26</b>	<b>35.97</b>	<b>23.26</b>
4	Other Income/(Loss)	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>4.71</b>	<b>31.26</b>	<b>35.97</b>	<b>23.26</b>
6	Finance Costs	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>4.71</b>	<b>31.26</b>	<b>35.97</b>	<b>23.26</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activites before Tax (7-8)</b>	<b>4.71</b>	<b>31.26</b>	<b>35.97</b>	<b>23.26</b>
10	Tax Expense	1.46	9.66	11.12	7.19
11	<b>Net Profit (+)/Loss(-) from ordinary activites after tax (9-10)</b>	<b>3.25</b>	<b>21.60</b>	<b>24.85</b>	<b>16.07</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. )	-	-	-	-
13	<b>Net Profit (+)/Loss(-) after taxes but before share of profit /loss of associates and minority interest</b>	<b>3.25</b>	<b>21.60</b>	<b>24.85</b>	<b>16.07</b>
14	Share of profit/ loss of associates	-	-	-	-
15	Minority interest	-	-	-	-
16	<b>Net Profit/ loss for the period(13+14+15)</b>	<b>3.25</b>	<b>21.60</b>	<b>24.85</b>	<b>16.07</b>
17	Paid up equity share capital (face value of the shares shall be indicated)	1,578.24	1,578.24	1,578.24	1,155.84
18	Reserves excluding Revaluation Reserves ( as per balance sheet or previous accounting year)	-	-	2,061.10	1,825.84
19(I)	<b>Earning Per Share (before extra-ordinary items) of Face value of Rs. 10 /- each (not annualized)</b>				
	a) Basic	0.00	0.01	0.02	0.14
	b) Diluted	0.00	0.01	0.02	0.14
19(II)	<b>Earnings per Share (after extraordinary items ) of face value of Rs 10/- each (not annualised):</b>				
	a) Basic	0.00	0.01	0.02	0.14
	b) Diluted	0.00	0.01	0.02	0.14

**Notes :**

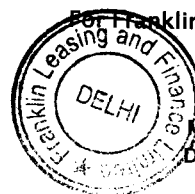
1. The above results for the Half year & year ended 31.03.2017 are in accordance with Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations 2015 and have been reviewed by the audit commttee & approved by the Board of Directors at their meeting held on 30th May, 2017. The Statutory Auditor have performed an audit of the standalone financial result of the Company for the year ended 31st March, 2017 and issued their report thereon.

2. The Figures of the last half year are balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the current half year of the relevent financial year.

3. Previous period's figures have been re-group /reclassified wherever necessary.

Place : Delhi

Date : 30.05.2017



For Franklin Leasing &amp; Finance, Limited

Pawan Dalmia  
Managing Director

DIN NO. 01541707



Finance Limited

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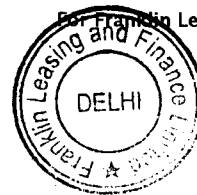
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CIN No. U74899DL1992PLC048028

STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs.in Lacs)	
Statement of Assets and Liabilities	As at 31.03.2017	As at 31.03.2016
	Audited	Audited
<b>A. Equity and Liabilities</b>		
1) Shareholders Fund		
a) Share Capital	1578.24	1155.84
b) Reserves and Surplus	2,061.10	1825.84
c) Money received against share warrants	-	-
2) Share application money pending allotment	-	-
3) Monority Interest	-	-
4) Non Current liabilities		
a) Long term borrowings	-	-
b) Defferred Tax liabilities(net)	-	-
c) Other long term liabilities	-	-
d) Long term provisions	7.49	6.70
Non Current Liabilities	3,646.83	2,988.38
5) Current Liabilities		
a) Short term borrowings	-	-
b) Trade payables	246.71	23.40
c) Other current liabilities	-	-
d) Other short term Provision	33.93	22.81
Current liabilities	280.64	46.21
<b>Total Equity and Liabilities</b>	<b>3,927.47</b>	<b>3,034.59</b>
<b>B) Assets</b>		
1) Non Current Assets		
a) Fixed Assets	-	-
b) Goodwill on consolidation	-	-
c) Non-current investments	-	-
d) Defferred Tax assets(net)	0.07	0.06
e) Long term loans and advances	-	-
f) Other non current assets	-	-
Non Current Assets	0.07	0.06
2) Current Assets		
a) Current Investments	51.45	99.45
b) Inventories	265.48	20.29
c) Trade receivables	17.28	1.67
d) Cash and Cash equivalents	109.05	90.59
e) Short term loans and advances	3,484.14	2,822.53
f) Other current assets	-	-
Total Current Assets	3,927.40	3,034.53
<b>Total Assets</b>	<b>3,927.47</b>	<b>3,034.59</b>

Place : Delhi

Date : 30.05.2017



For Franklin Leasing & Finance Limited

*Pawan Dalmia*  
Pawan Dalmia

Managing Director  
DIN No. 01541707



Finance Limited

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30<sup>TH</sup> May, 2017

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

**SUB: Declaration regarding unmodified audit report in respect of Standalone financial statements for the year 2016 - 2017 under SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015**

Sir/ Madam,

We do and hereby confirm that the Auditors of the Company, M/s Anil Hariram Gupta & Co., and Chartered Accountants have expressed an un modified opinion in their Audit Report on the Standalone Financial Statements of the Company for the year ended 31<sup>st</sup> March, 2017.

Thanking you

For Franklin Leasing & Finance Limited

*Shanu Jain*  
Shanu Jain  
(Company Secretary)



# ANIL HARIRAM GUPTA & CO.

## Chartered Accountants

D-14/51, Sector-7, Rohini, 1st Floor  
New Delhi-110085  
Ph. No.: 91+9831692090  
Email: [anilgupta81@yahoo.com](mailto:anilgupta81@yahoo.com)



**Auditor, Report on Quarterly Standalone Financial Result and Year to date Standalone Financial Results of Franklin Leasing & Finance Limited pursuant to the Regulation 33 of the SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015.**

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 audited the accompanying statements of Standalone Financial Results of Franklin Leasing & Finance Limited ("the Company") for the quarter ended 31<sup>st</sup> March, 2017 and for the year ended March 31, 2017, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI circular bearing nos. CIR/CFD/FAC/62/2016 dated July 5, 2016 in this regard. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which are in accordance with the Accounting Standards prescribed under section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institution of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involved performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The Procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.




**ANIL HARIRAM GUPTA & CO.**  
**Chartered Accountants**

D-14/51, Sector-7, Rohini, 1st Floor  
New Delhi-110085  
Ph. No.: 91+9831692090  
Email: [anilgupta81@yahoo.com](mailto:anilgupta81@yahoo.com)



3. In our opinion and to best of information and according to the explanations given to us, the statement:
- Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI circular bearing nos. CIR/CFD/FAC/62/2016 dated July 5, 2016 in this regard.
  - Gives a true and fair view in conformity with the aforesaid accounting standards and other accounting principles generally accepted in India of the net profit for the quarter ended March 31, 2017 as well as for the year ended on that date.

**For Anil Hariram Gupta & Co.**  
Chartered Accountants  
ICAI Firm Registration: 327781E

  
Anil Gupta

Partner  
Membership Number: 066306



Place of Signature: Delhi  
Date: 30/05/2017