



Finance Limited

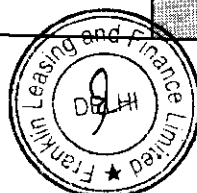
FRANKLIN LEASING AND FINANCE LIMITED

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

Statement of Unaudited Financial Result for the half year ended 30th September, 2017

	Particulars	(Rupees in Lakh Except EPS)		
		Half year ended		Year ended
		30th Sept., 2017	30th Sept., 2016	31st March, 2017
		Unaudited	Unaudited	Audited
I	Revenue From Operations	142.45	80.57	427.24
II	Other Income	-	-	-
III	Total Income (I+II)	142.45	80.57	427.24
IV	EXPENSES			
	Cost of materials consumed	-	-	-
	Purchases of Stock-in-Trade	-	39.99	551.45
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	131.03	-20.65	-245.19
	Employee benefits expense	6.20	8.88	30.43
	Depreciation and amortization expense	-	-	-
	Other expenses	11.24	21.09	54.58
	Total expenses (IV)	148.47	49.31	391.27
V	Profit/(loss) before exceptional items and tax (I- IV)	-6.02	31.26	35.97
VI	Exceptional Items	-	-	-
VII	Profit/(loss) before tax (V-VI)	-6.02	31.26	35.97
VIII	Tax expense:			
	(1) Current tax	-	9.66	11.12
	(2) Deferred tax	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-6.02	21.60	24.85
X	Profit/(loss) from discontinued operations	-	-	-
XI	Tax expense of discontinued operations	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-6.02	21.60	24.85
XIII	Profit/(loss) for the period (IX+XII)	-6.02	21.60	24.85
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)	-6.02	21.60	24.85



XVI	Earnings per equity share (for continuing operation):			
	(1) Basic			
	(2) Diluted	-0.0381	0.1207	0.1575
XVII	Earnings per equity share (for discontinued operation):			
	(1) Basic			
	(2) Diluted	-0.0381	0.1207	0.1575
XVIII	Earnings per equity share (for discontinued & continuing operations)			
	(1) Basic			
	(2) Diluted	-0.0381	0.1207	0.1575

Note:

- 1 The above unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 14th November, 2017
- 2 The previous period figures have been regrouped wherever necessary.
- 3 The Statutory auditors of the Company have carried out a "Limited Review" 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 01st 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 Ind AS compliant financial result, pertaining to corresponding quarter and half year ended September 30, 2017 have not been subject to limited review to Audit. However, the management has exercised necessary due diligence to ensure that such financial result provide a true and fair view of its affairs.
- 6 The statement does not include Ind AS compliant result for the previous year ended March 31, 2017 as the same is not mandatory as per SEBI's Circular dated 05th July, 2016.
- 7 The reconciliation of net profit or loss reported in accordance with GAAP to total comprehensive income in accordance with Ind AS given below

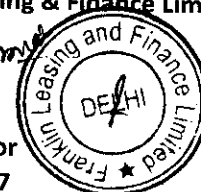
Discription	Corresponding 3 months quarter ended in previous year 30th September, 2017 (Refer Note 5)
Net profit/(Loss) as per previous GAAP(Indian GAAP)	-6.02
Ind AS Adjustment : Add/(Less)	-
Net profit/(Loss) as per Ind AS	-6.02
Other Comprehensive Income	0
Total Comprehensive income for the period	0

The reconciliation statemnet has been provided in accordance with circular CIR/CFD/FAC/62/2016 issued by SEBI dated July 5th, 2016 on account of implementation of Ind AS by listed Companies

Place: Delhi
Date: 14.11.2017

For Franklin Leasing & Finance Limited

Pawan Dalmia
Managing Director
DIN No. 01541707





Finance Limited

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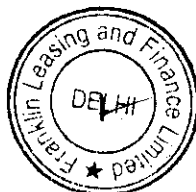
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Statement of Assets and Liabilities of FRANKLIN LEASING AND FINANCE LIMITED

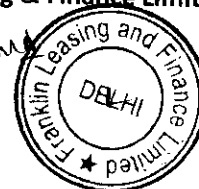
Standalone Statement of Assets and Liabilities		Rupees In Lakh	
		As at 30th September, 2017	As at 31st March, 2017
Particulars		(Unaudited)	(Audited)
A ASSEST			
1 Non-current assets			
(a) Property, plant and equipment			
(b) Capital work-in -progress			
(c) Goodwill			
(c) other Intangible assets			
(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 assets			
Total non-current financial assets			
(g) Deferred tax assets (net)			
(h) Other non-current assets			
Total non-current assets		0.07	0.07
2 Current Assets			
(a) Inventories			
(b) Current financial assets			
(i) Current Investments			
(ii) Trade receivables			
(iii) Cash and cash equivalents			
(iv) Bank Balance other than cash and cabs equivalents			
(v) Current Loans & Advances			
(vi) Other corrent financial assets			
Total current financial assets		3,729.65	3,867.54
(c) Current tax assets (net)			
(d) Other current financial assets			
Total Current assets		3,800.29	3,927.41
Non-current assets classified as held for sale Regulatory			
3 deferral account debit balance and related deferred tax Assets			
Total Assets		3,800.36	3,927.48



B	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity attributable to owner of parent		
	(a) Equity share Capital		
	(b) Other equity-Reserve	1,578.24	1,578.24
	Total Equity attributable to owner of parent	2,055.08	2,061.11
	(c) Non controlling interest	3,633.32	3,639.35
	Total Equity	-	-
2	LIABILITIES	3,633.32	3,639.35
	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	-	-
	(c) Deferred tax liabilities (net)	7.49	7.49
	(d) Deferred government grants	-	-
	(e) Other non-current liabilities	-	-
	Total non-current liabilities	7.49	7.49
3	Current liabilities		
	(a) Current Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade paybles	123.53	246.71
	(iii) Other current financial liabilities	-	-
	Total current financial liabilities	123.53	246.71
	(b) Other current liabilited	2.09	-
	(c) provisions	-	-
	(e) Current tax liabilities (Net)	33.93	33.93
	(f) Deferred government grants	-	-
	Total current liabilities	36.02	33.93
4	Liabilities directly associated with assets in disposal group classied as held for sale	-	-
5	Regulatory deferral account credit balance and related deferred tax liability	-	-
	Total liabilities	167.04	288.13
	Total Equity and Liabilities	3,800.36	3,927.48

For Franklin Leasing & Finance Limited

Pawan Dalmia
Pawan Dalmia
Managing Director
DIN No. 01541707



Place: Delhi

Date: 14.11.2017



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

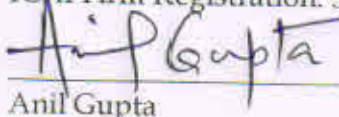
The Board of Directors of Franklin Leasing & Finance Limited
Unit/Shop No. 205, Second Floor,
Aggarwal City Mall Road No. 44,
Pitampura Delhi-110034

1. We have reviewed the accompanying statement of unaudited financial results of Franklin Leasing & Finance Limited ('the Company') for the half year ended September 30, 2017 (the "Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements') Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard -34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review 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 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised 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, as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

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


Anil Gupta

Partner

Membership Number: 066306

Place : Delhi

Date: 14/11/2017

