



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, 2018

(Rupees in Lakh except EPS)

	Particulars	Half year ended			Year ended
		30-09-2018	31-03-2018	30-09-2017	31-03-2018
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations	64.02	152.53	142.45	294.98
II	Other Income	1.21	0.00	0.00	0.00
III	Total Income (I+II)	65.23	152.53	142.45	294.98
IV	EXPENSES				
	Cost of materials consumed	-	-	-	-
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	32.84	85.55	131.03	216.58
	Employee benefits expense	2.62	6.36	6.20	12.56
	Finance costs	-	-	-	-
	Depreciation and amortization expense	0.00	0.00	0.00	0.00
	Other expenses	28.98	28.40	11.24	39.64
	Total expenses (IV)	64.44	120.31	148.47	268.78
V	Profit/(loss) before exceptional items and tax (I- IV)	0.79	32.22	-6.02	26.20
VI	Exceptional Items	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	0.79	32.22	-6.02	26.20
VIII	Tax expense:				
	(1) Current tax	0.00	6.75	0.00	6.75
	(2) Deferred tax	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	0.79	25.47	-6.02	19.45
X	Profit/(loss) from discontinued operations	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.79	25.47	-6.02	19.45
XIII	Profit/(loss) for the period (IX+XII)	0.79	25.47	-6.02	19.45
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)	-	-	-	-
XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	0.005	0.161	-0.038	0.123
	(2) Diluted	0.005	0.161	-0.038	0.123
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000
XVIII	Earnings per equity share (for discontinued & continuing operations)				
	(1) Basic	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000

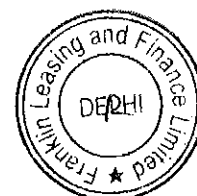
Note:

1	The above Audited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 10th November, 2018
2	The previous period figures have been regrouped wherever necessary.
3	The Statutory auditors of the Company have carried out a "Auditor's 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, 2018 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: 10.11.2018

Ram Bimal Patodia
RAM BIMAL PATODIA
Managing Director
DIN NO. 07554968





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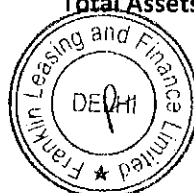
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CIN No. U74899DL1992PLC048028

Statement of Assets and Liabilities for Company

(Rs, in Lakh)

Standalone Statement of Assets and Liabilities		As at 30th September 2018	As at 31st March 2018
Particulars		(Unaudited)	(Audited)
A ASSEST			
1 Non-current assets			
(a) Property, plant and equipment		-	-
(b) Capital work-in -progress		-	-
(C) Goodwill		-	-
(c) other Intengible assets		-	-
(d) Intengible 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		16.06	48.90
(b) Current financial assets		-	-
(i) Current Investments		9.45	9.45
(ii) Trade receivables		52.34	52.34
(iii) Cash and cash equivalents		12.39	14.45
(iv) Bank Balance other than cash and cahs equivalents		144.92	121.50
(v) Current Loans		3,469.79	3,552.41
(vi) Other corrent financial assets		-	-
Total current financial assets		3,704.95	3,799.05
(c) Current tax assets (net)		-	-
(d) Other current financial assets		-	-
Total Current assets		3,704.95	3,799.05
3 Non-current assets classified as held for sale Regulatory deferral account debit balance and related deferred tax Assets			
		-	-
Total Assets		3,705.01	3,799.11



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	2,080.48	2,079.70
	Total Equity attributable to owner of parent	3,658.72	3,657.94
	(c) Non controlling interest	-	-
	Total Equity	3,658.72	3,657.94
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	-	-
	(c) Deferred tax liabilities (net)	-	-
	(d) Deferred government grants	-	-
	(e) Other non-current liabilities	8.35	8.35
	Total non-current liabilities	8.35	8.35
3	Current liabilities		
	(a) Current Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade paybles	30.15	126.07
	(iii) Other current financial liabilities	-	-
	Total current financial liabilities	30.15	126.07
	(b) Other current liabilited	1.04	-
	(c) provisions	6.75	6.75
	(e) Current tax liabilities (Net)	-	-
	(f) Deferred government grants	-	-
	Total current liabilities	7.79	6.75
	Liabilities directly associated with assets in disposal group		
4	classified as held for sale	-	-
5	Regulatory deferral account credit balance and related deferred tax liability	-	-
	Total liabilities	46.29	141.17
	Total Equity and Liabilities	3,705.01	3,799.11

