



GDL Leasing & Finance Limited

REGD. OFFICE.: B-3/91, ASHOK VIHAR, PHASE-II, DELHI - 110 052

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UNAUDITED FINANCIAL RESULTS PROVISIONAL FOR THE QUARTER ENDED ON 30-06-2011

| S.NO. | PARTICULARS | Quarter Ended | | Year Ended | Year Ended |
|-------|------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-------------------------------------------|-----------------------------------------|
| | | 30.06.2011 (Reviewed) Rs. In Lakhs | 30.06.2010 (Reviewed) Rs. In Lakhs | 31.03.2011 (Unaudited) Rs. In Lakhs | 31.03.2010 (Audited) Rs. In Lakhs |
| 1 | Net Income from Sales/Service | 7.15 | 7.75 | 27.75 | 25.94 |
| 2 | Other Income | - | - | - | - |
| 3 | Total Expenditure | | | | |
| | a. Increase/decrease in stock | 1.50 | 2.30 | 5.94 | 3.37 |
| | b. Consumption of Raw Materials | - | - | - | - |
| | c. Staff Cost | 2.62 | 2.62 | 10.10 | 10.05 |
| | d. Other Expenditure | 2.32 | 2.08 | 8.98 | 9.61 |
| 4 | Interest | - | - | - | - |
| 5 | Depreciation | 0.40 | 0.40 | 1.60 | 2.05 |
| 6 | Exceptional items | - | - | - | - |
| 7 | Profit(+)/Loss(-) before tax | 0.31 | 0.35 | 1.13 | 0.86 |
| 8 | Provision for taxation | - | - | 0.70 | 0.62 |
| 9 | Net Profit(+)/Loss(-) after tax (7-8) | 0.31 | 0.35 | 0.43 | 0.24 |
| 10 | Paid-up equity share capital (Face Value of share) | 301.01 10.00 | 301.01 10.00 | 301.01 10.00 | 301.01 10.00 |
| 11 | Reserves excluding revaluation reserves (as per the balance sheet) of previous accounting year | 7.92 | 8.30 | 7.61 | 7.18 |
| 12 | Basic and diluted EPS for the period for the year to date and for the previous year (not to be annualised) | | | 0.014 | 0.008 |
| 13 | Aggregate of non promoters shareholding (applicable for half yearly results) | | | | |
| | Number of shares | 1,260,100.00 | 1,260,100.00 | 1,260,100.00 | 1,260,100.00 |
| | Percentage of shareholding | 41.86% | 41.86% | 41.86% | 41.86% |
| 14 | Promoters and promoters group shareholding | | | | |
| | a) Pledged/Encumbered | | | | |
| | Numbers of shares | Nil | Nil | Nil | Nil |
| | b) Non-encumbered | | | | |
| | Number of shares | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 |
| | Percentage of shares (as a % of the total shareholding of promoter and promoter group) | | | | |
| | Percentage of shares (as a % of the total share capital of the Company) | 58.14 | 58.14 | 58.14 | 58.14 |

Notes: (1) The above unaudited quarterly financial results were taken on record by the Board of Directors of the Company at its meeting held on 28.07.2011

(2) The company has not received any complaint from the shareholders during the quarter ended on 30.06.2011 and there is no complaint pending as on 30.06.2011.



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

FOR THE QUARTER ENDED ON 30-06-2011

| S.NO. | PARTICULARS | Quarter Ended | | Year Ended | Year Ended |
|-------|--------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------------|
| | | 30.06.2011 (Reviewed) Rs. In Lacs | 30.06.2010 (Reviewed) Rs. In Lacs | 31.03.2011 (Unaudited) Rs. In Lacs | 31.03.2010 (Audited) Rs. In Lacs |
| 1 | Segment Revenue | | | | |
| | (net sale/ income from each segment should be disclosed under this head) | | | | |
| | a) Segment-A (Intt. On Advances) | 7.15 | 7.75 | 27.75 | 25.94 |
| | b) Segment-B (Trading in Securities) | (1.50) | (2.30) | (5.94) | (3.37) |
| | c) Segment-C | - | - | - | - |
| | Total | 5.65 | 5.45 | 21.81 | 22.57 |
| | Less: Inter segment revenue | - | - | - | - |
| | Net sales/income from operations | 5.65 | 5.45 | 21.81 | 22.57 |
| 2 | Segment Results | | | | |
| | Profit(+)/Loss(-) before tax & interest from each segment) | | | | |
| | a) Segment-A (Intt. On Advances) | 7.15 | 7.75 | 27.75 | 25.94 |
| | b) Segment-B (Trading in Securities) | (1.50) | (2.30) | (5.94) | (3.37) |
| | c) Segment-C | - | - | - | - |
| | | Total | 5.65 | 5.45 | 21.81 |
| | Less:(1) Interest | - | - | - | - |
| | (2) Other un-allocable expenditure net off unallocable income. | 5.34 | 5.10 | 20.68 | 21.71 |
| | Total Profit before Tax | 0.31 | 0.35 | 1.13 | 0.86 |
| 3 | Capital Employed | | | | |
| | (Segment Assets-Segment Liabilities) | | | | |
| | a) Segment-A (Loans & Advances) | 277.56 | 284.38 | 266.96 | 275.38 |
| | b) Segment-B (Stock of Securities) | 1.12 | 1.12 | 1.10 | 12.16 |
| | c) Segment-C (Current & Fixed Assets) | 30.25 | 26.53 | 40.56 | 47.69 |
| | Total | 308.93 | 312.03 | 308.62 | 335.23 |