



# GDL Leasing & Finance Limited

REGD. OFFICE : B-3/91, ASHOK VIHAR, PHASE-II, DELHI-110052

PH.: 27435354 • FAX : 011-27143690

Statement of Standalone Unaudited Financial Results Provisional for the 2nd Quarter and 6 Months Ended September 30, 2013

S.NO.	PARTICULARS	Quarter Ended		Six Months Ended		Year Ended
		30.09.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Reviewed) (Rs. in Lacs)	(Reviewed) (Rs. in Lacs)	(Reviewed) (Rs. in Lacs)	(Reviewed) (Rs. in Lacs)	(Audited) (Rs. in Lacs)
1	<b>Income from Operations</b>					
a	Revenue From Operations	7.26	7.46	14.31	15.02	33.32
b	Other Operating Income	-	-	-	-	-
	Total Revenue	7.26	7.46	14.31	15.02	33.32
2	<b>Expenses :</b>					
a	Cost of materials consumed	-	-	-	-	-
b	Purchase of Stock-in-Trade	-	-	-	-	-
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	1.40	-	2.60	11.16
d	Employee benefits expense	3.42	2.90	6.77	5.82	12.16
e	Depreciation and Amortization expense	0.05	0.05	0.10	0.35	0.19
f	Other expenses	3.18	2.26	6.06	4.72	7.25
	Total Expenses	6.65	6.61	12.93	13.49	30.76
3	Profit From Operations before Other Income Finance Cost and Exceptional Items	0.61	0.85	1.38	1.53	2.56
4	Other Income	-	-	-	-	-
5	Profit From ordinary activities before Finance Cost and Exceptional Items	0.61	0.85	1.38	1.53	2.56
6	Finance costs	-	-	-	-	1.00
7	Profit from ordinary activities after Finance Cost before Exceptional Items	0.61	0.85	1.38	1.53	1.56
8	Exceptional Items Expense/(Income)	-	-	-	-	-
9	Profit before extraordinary items and tax	0.61	0.85	1.38	1.53	1.56
10	Extraordinary items Expense/(Income)	-	-	-	-	-
11	Profit From ordinary activities before tax	0.61	0.85	1.38	1.53	1.56
12	Tax Expense:	-	-	-	-	-
	(1) Current tax	-	-	-	-	0.38
	(2) Deferred tax	-	-	-	-	0.10
13	Profit/ (Loss) from Ordinary Activities after Tax	0.61	0.85	1.38	1.53	1.08
14	Profit/(Loss) for the period	0.61	0.85	1.38	1.53	1.08
15	Earning per Equity share :					
	(1) Basic	0.02	0.03	0.05	0.05	0.04
	(2) Diluted	0.02	0.03	0.05	0.05	0.04
16	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	301.01 10.00
17	Reserves excluding revaluation reserves ( as per the balance sheet) of previous accounting year	12.67	11.95	12.67	11.95	11.49
18	Basic and diluted EPS for the period for the year to date and for the previous year (not to be annualised)	0.02	0.03	0.05	0.05	0.04
19	<b>PARTICULARS OF SHAREHOLDING</b>					
a	Aggregate of non promoters shareholding					
	Number of shares	1,260,100.00	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%	41.86%
b	Promoters and promoters group shareholding					
a)	Pledged/Encumbered Numbers of shares	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered Number of shares	1,750,000	1,750,000	17,500,000	17,500,000	17,500,000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	58.14	58.14	58.14	58.14	58.14
	Percentage of shares (as a % of the total share capital of the Company)					

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 28.10.2013

(2) The company has not received any complaint from the shareholders during the quarter ended on 30.09.2013 and there is no complaint pending as on 30.09.2013.



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<b>GDL LEASING &amp; FINANCE LIMITED</b>		
<b>B-3/91, ASHOK VIHAR, PHASE-II, DELHI-110052</b>		
<b>STATEMENT OF STANDALONE ASSETS AND LIABILITIES</b>		
(Rs. In Lacs.)		
Particulars	AS AT 30.09.2013 (Reviewed)	AS AT 31.03.2013 (Reviewed)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	301.01	301.01
(b) Reserves and Surplus	12.87	11.49
<b>Sub-total-Shareholder's Funds</b>	<b>313.88</b>	<b>312.50</b>
<b>2 Non-Current Liabilities</b>		
(a) Long-term Borrowings	-	-
(b) Deferred Tax Liabilities (net)	-	-
(c) Other Long-term Liabilities	-	-
(d) Long-term Provisions	-	-
<b>Sub-total-Non-Current liabilities</b>	<b>-</b>	<b>-</b>
<b>3 Current Liabilities</b>		
(a) Short-term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	3.66	5.42
(d) Short-term Provisions	-	0.38
<b>Sub-total-Current liabilities</b>	<b>3.66</b>	<b>5.80</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>317.54</b>	<b>318.30</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets	0.38	0.48
(b) Non-Current investment	-	-
(c) Deferred Tax Assets (net)	1.56	1.56
(d) Long-term loans and advances	-	-
(e) Other Non-Current Assets	1.25	1.25
<b>Sub-total-Non-Current Assets</b>	<b>3.19</b>	<b>3.29</b>
<b>2 Current Assets</b>		
(a) Current Investment	-	-
(b) Inventories	28.00	28.00
(c) Trade Receivables	-	-
(d) Cash and Cash Equivalent	25.80	25.02
(e) Short-term loans and advances	260.25	260.34
(f) Other Current Assets	0.30	1.65
<b>Sub-total-Current Assets</b>	<b>314.35</b>	<b>315.01</b>
<b>TOTAL-ASSETS</b>	<b>317.54</b>	<b>318.30</b>

**Notes:**

1 The above results were taken on the record at the meeting of the Board of Directors held on 29.10.2013. The results have been reviewed by the Statutory Auditors.

2 Figures for previous period have been regrouped wherever necessary.