



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 for the Quarter Ended 30th June, 2014

Sl.No	PARTICULARS	(Rs. in Lacs)			
		Quarter Ended			Year Ended
		30.06.2014 (Reviewed) (Rs. in Lacs)	31.03.2014 (Audited) (Rs. in Lacs)	30.06.2013 (Reviewed) (Rs. in Lacs)	31.03.2014 (Audited) (Rs. in Lacs)
1	Income from Operations				
a	Revenue From Operations				
b	Other Operating Income	7.04	6.12	7.05	27.64
	Total Revenue	7.04	6.12	7.05	27.64
2	Expenses :				
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	-	-	-	-
d	Employee benefits expense	-	-	-	-
e	Depreciation and Amortization expense	3.72	4.25	3.35	14.47
f	Other expenses	0.03	(0.03)	0.05	0.12
	Total Expenses	2.68	0.94	2.88	10.22
3	Profit From Operations before Other Income Finance Cost and Exceptional Items	6.43	5.16	6.28	24.81
4	Other Income	0.61	0.96	0.77	2.83
5	Profit From ordinary activities before Finance Cost and Exceptional Items	-	0.05	-	0.05
6	Finance costs	0.61	1.01	0.77	2.88
7	Profit From ordinary activities after Finance Cost before Exceptional items	-	1.23	-	1.23
8	Exceptional Items Expense/(Income)	0.61	(0.22)	0.77	1.65
9	Profit before extraordinary items and tax	-	-	-	-
10	Extraordinary items Expense/(Income)	0.61	(0.22)	0.77	1.65
11	Profit From ordinary activities before tax	-	-	-	-
12	Tax Expense:	0.61	(0.22)	0.77	1.65
	(1) Current tax	-	0.41	-	0.41
	(2) Deferred tax	-	0.10	-	0.10
13	Profit/(Loss) from Ordinary Activities after Tax	0.61	(0.73)	0.77	1.14
14	Profit/(Loss) for the period	0.61	(0.73)	0.77	1.14
15	Earning per Equity share :				
	(1) Basic	0.02	(0.02)	0.03	0.04
	(2) Diluted	0.02	(0.02)	0.03	0.04
16	Paid-up equity share capital (Face Value of share)	301.01	301.01	301.01	301.01
17	Reserves excluding revaluation reserves (as per the balance sheet) of previous accounting year	10.00	10.00	10.00	10.00
		13.19	12.58	12.26	12.58
18	Basic and diluted EPS for the period for the year to date and for the previous year (not to be annualised)	0.02	(0.02)	0.03	0.04
19	PARTICULARS OF SHAREHOLDING				
a	Aggregate of non promoters shareholding				
	Number of shares	1,260,100	1,260,100	1,260,100	1,260,100
	Percentage of shareholding	41.86%	41.86%	41.86%	41.86%
b	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)	100%	100%	100%	100%
	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 audited financial results were taken on record by the Board of Directors of the Company at its meeting held on 29.07.2014
- (2) The company has not received any complaint from the shareholders during the quarter ended on 30.06.2014 and there is no complaint pending as on 30.06.2014.
- (3) Figures of the previous periods have been regrouped wherever necessary.
- (4) The useful life of the fixed assets has been revised in accordance with schedule II of the Companies Act, 2013.



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS PER CLAUSE 41 OF LISTING AGREEMENT

FOR THE QUARTER ENDED ON 30.06.2014

Sl. No.	PARTICULARS	(Rs. in Lacs.)			
		Quarter Ended			Year Ended
		30.06.2014 (Reviewed) (Rs. In Lacs)	31.03.2014 (Audited) (Rs. In Lacs)	30.06.2013 (Reviewed) (Rs. In Lacs)	31.03.2014 (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)	7.04	6.12	7.05	27.64
	b) Segment-B (Trading in Securities)	-	-	-	-
	c) Segment-C (Other Income)	-	0.05	-	0.05
	Total	7.04	6.17	7.05	27.69
	Less: Inter segment revenue	-	-	-	-
	Net sales/income from operations	7.04	6.17	7.05	27.69
2	Segment Results Profit(+)/Loss(-) before tax & interest from each segment)				
	a) Segment-A (Intt. On Advances)	7.04	6.12	7.05	27.64
	b) Segment-B (Trading in Securities)	-	-	-	-
	c) Segment-C (Other Income)	-	0.05	-	0.05
	Total	7.04	6.17	7.05	27.69
	Less:(1) Interest	-	1.23	-	1.23
	(2) Other un-allocable expenditure net off unallocable income.	6.43	5.16	6.28	24.81
	Total Profit before Tax	0.61	(0.22)	0.77	1.65
3	Capital Employed (Segment Assets-Segment Liabilities)				
	a) Segment-A (Loans & Advances)	258.34	252.17	258.05	252.17
	b) Segment-B (Stock of Securities)	28.00	28.00	28.00	28.00
	c) Segment-C (Current & Fixed Assets)	28.61	34.17	27.22	34.17
	Total Capital Employed In Company	314.95	314.34	313.27	314.34



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GDL LEASING & FINANCE LIMITED		
B-3/91, ASHOK VIHAR, PHASE-II, DELHI-110052		
CIN: L74899DL1994PLC057107		
STATEMENT OF STANDALONE ASSETS AND LIABILITIES		
Particulars	(Rs. in Lacs.)	
	AS AT 30.06.2014	AS AT 31.03.2014
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital		
(b) Reserves and Surplus	301.01	301.01
	13.19	12.58
Sub-total-Shareholder's Funds	314.20	313.59
2 Non-Current Liabilities		
(a) Long-term Borrowings	-	-
(b) Deferred Tax Liabilities (net)	-	-
(c) Other Long-term Liabilities	-	-
(d) Long-term Provisions	-	-
Sub-total-Non-Current liabilities	-	-
3 Current Liabilities		
(a) Short-term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	-	-
(d) Short-term Provisions	0.56	0.34
Sub-total-Current liabilities	-	0.41
TOTAL-EQUITY AND LIABILITIES	0.56	0.75
	314.76	314.34
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets		
(b) Non-Current investment	0.34	0.37
(c) Deferred Tax Assets (net)		
(d) Long-term loans and advances	1.46	1.46
(e) Other Non-Current Assets		
	1.25	1.25
Sub-total-Non-Current Assets	3.05	3.08
2 Current Assets		
(a) Current Investment		
(b) Inventories	-	-
(c) Trade Receivables	28.00	28.00
(d) Cash and Cash Equivalent	-	-
(e) Short-term loans and advances	25.11	29.81
(f) Other Current Assets	258.34	252.16
Sub-total-Current Assets	0.26	1.29
TOTAL-ASSETS	311.71	311.26
	314.76	314.34

Notes:

1 The above results were taken on the record at the meeting of the Board of Directors held on 29.07.2014. The results have been reviewed by the Statutory Auditors.

2 Figures for previous period have been regrouped wherever necessary.



TO WHOM IT MAY CONCERN

“ We have reviewed the accompanying statement of unaudited financial Results of M/s GDL Leasing & Finance Ltd. For the period three months ended on 30.06.2014 . This statement is the responsibility of the company's management.

A review of interim information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement”.

Place: New Delhi

For D. Galhotra & Associates
Chartered Accountant


(Darshan Lal Galhotra)

Prop.

M. No 88863

29 JUL 2014