

HELPAGE FINLEASE LIMITED

CIN: L51909DL1982PLC014434

Regd. Office: S-191C, 3rd Floor, Manak Complex, School Block, Shakarpur, New Delhi-110092

Un-Audited Financial Results for the Quarter ended 31st December, 2016

(Amount in Rs.)

S. No.	Particulars	3 Months ended 31-December-2016	3 Months ended 30-September-2016	Corresponding 3 Months ended in the previous year 31-December-2015	Year to date Figure for December 2016	Year to date Figure for December 2015	Year to date figures for current year ended 31-Mar-2016	Year to date figures for current year ended 31-Mar-2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Income from operations							
	(a) Net Sales/ Income from operations (Net of Excise Duty)	660,386	715,921	504,760	2,472,548	1,515,970	2,100,167	1,896,698
	(b) Other Operating Income							
	Total Income from operations (net)	660,386	715,921	504,760	2,472,548	1,515,970	2,100,167	1,896,698
2	Expenses							
	(a) Cost of raw materials consumed							
	(b) Purchases of stock-in-trade							
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade							
	(d) Employee benefits expenses	177,350	227,790	163,890	755,530	511,120	675,820	409,109
	(e) Depreciation and amortisation expense	32,011	32,011	31,006	126,320	90,787	126,955	80,034
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)							
	(g) Other expenses	324299.37	322,996	206,936	1,107,637	656,302	869,715	913,942
	Total Expenses	533,660	582,797	401,832	1,989,487	1,258,209	1,672,490	1,403,085
3	Profit/ Loss from operations before other income, Finance Cost and Exceptional Items (1-2)	126,726	133,124	102,928	483,062	257,761	427,677	493,613
4	Other Income							
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	126,726	133,124	102,928	483,062	257,761	427,677	493,613
6	Finance Cost							
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	126,726	133,124	102,928	483,062	257,761	427,677	493,613
8	Exceptional Items							
9	Profit/ (Loss) from ordinary activities before tax (7+8)	126,726	133,124	102,928	483,062	257,761	427,677	493,613
10	Tax expense	39,158	41,135	31,805	190,676	190,676	190,676	189,296
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	87,567	91,989	71,123	292,386	67,085	237,001	304,317
12	Extraordinary items (net of tax expense)							
13	Net Profit/ (Loss) for the Period (11-12)	87,567	91,989	71,123	292,386	67,085	237,001	304,317
14	Share of profit / (loss) of associates							
15	Minority interest							
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	87,567	91,989	71,123	292,386	67,085	237,001	304,317
17	Paid-up equity share capital (Face value of Rs.10/- per share)	32,175,000	32,175,000	32,175,000	32,175,000	32,175,000	32,175,000	32,175,000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year							
19	(i) Earning per Share (before extraordinary items)							
	[Face Value of Rs. 10/- each (not annualised)]:							
	(a) Basic	0.02	0.02		0.08	0.05	0.70	0.90
	(b) Diluted	0.02	0.02		0.08	0.05	0.70	0.90
19	(ii) Earning per Share (after extraordinary items)							
	[Face Value of Rs. 10/- each (not annualised)]:							
	(a) Basic	0.02	0.02		0.08	0.05	0.70	0.90
	(b) Diluted	0.02	0.02		0.08	0.05	0.70	0.90

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 31.12.2016.
- There were no investor complaint during the quarter and year ended 31.12.2016
- Segment reporting under Accounting Standard-17 issued by ICAI is not applicable on the Company.
- The Previous quarter ended and year ended figures have been re-grouped/re-arranged, whenever necessary.

Place: New Delhi
Date: 14/02/2017

For Helpage Finlease Limited

Sidharth Goyal
Managing Director
DIN:02855118