

# HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3rd Floor  
Manak Complex, School Block  
Shakarapur, Delhi-110092  
Tel : +91-1122481711

13<sup>th</sup> November, 2018

To,

The Department of Corporate Services- Listing  
**Bombay Stock Exchange Ltd,**  
Phirozejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

## Sub: Outcome of Board Meeting

Dear Sir,

This is to intimate that the meeting of the Board of Directors of the Company for the financial year 2018-19 held today i.e. Tuesday, 13<sup>th</sup> November, 2018 at the registered office of the Company at 03.00 P.M., to considered & approved Un-Audited Financial Results, Statements of Assets and Liabilities, together with the copy of Limited Review Report of our Statutory Auditors in respect of Un-Audited Financial Results for the Quarter and Half Year ended on 30<sup>th</sup> September, 2018, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

The board meeting concluded at 4:00 P.M.

Kindly take the same on your records and oblige.

Thanking You,

Yours faithfully,

For Helpage Finlease Limited

For HELPAGE FINLEASE LIMITED

  
Priya Chhabra  
Company Secretary & Compliance Officer  
ACS- 51094

Encl: a/a

**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 30th September, 2018**

(IN INR)

S.No.	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 Un-Audited	30.06.2018 Un-Audited	30.09.2017 Un-Audited	30.09.2018 Un-Audited	30.09.2017 Un-Audited	31.03.2018 Audited
	<b>Revenue</b>						
I	Revenue from Operations	2,499,627	2,395,690	1,619,167	4,895,317	2,614,895	8,320,944
II	Other income	7,205	-	-	7,205	-	500
III	<b>Total revenue (I+II)</b>	<b>2,506,832</b>	<b>2,395,690</b>	<b>1,619,167</b>	<b>4,902,522</b>	<b>2,614,895</b>	<b>8,321,444</b>
	<b>Expenses</b>						
	(a) Cost of raw material 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	212,967	167,166	158,566	380,133	286,171	717,791
	(e) Finance Cost	1,542,408	1,450,929	1,344,460	3,084,040	1,497,660	4,409,011
	(f) Depreciation and Amortization expense	212,557	210,247	15,187	422,804	44,872	79,098
	(g) Other expenses	204,197	229,195	207,824	342,689	521,951	2,450,769
	<b>Total Expenses</b>	<b>2,172,129</b>	<b>2,057,537</b>	<b>1,726,037</b>	<b>4,229,666</b>	<b>2,350,654</b>	<b>7,656,669</b>
V	<b>Profit/(Loss) before exceptional and extraordinary items and taxes (III-IV)</b>	<b>334,703</b>	<b>338,153</b>	<b>(106,870)</b>	<b>672,856</b>	<b>264,241</b>	<b>664,775</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/ (Loss) before extraordinary items and taxes (V-VI)</b>	<b>334,703</b>	<b>338,153</b>	<b>(106,870)</b>	<b>672,856</b>	<b>264,241</b>	<b>664,775</b>
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit/ (Loss) Before tax (VII-VIII)</b>	<b>334,703</b>	<b>338,153</b>	<b>(106,870)</b>	<b>672,856</b>	<b>264,241</b>	<b>664,775</b>
X	<b>Tax expense</b>						
	a) Current tax	85,500	88,000	15,974	173,500	81,650	50,468
	b) Deferred Tax	-	-	-	-	-	120,722
	<b>Total tax expenses</b>	<b>85,500</b>	<b>88,000</b>	<b>15,974</b>	<b>173,500</b>	<b>81,650</b>	<b>171,190</b>
XI	<b>Profit/ (Loss) for the period from continuing operations (IX-X)</b>	<b>249,203</b>	<b>250,153</b>	<b>(122,844)</b>	<b>499,356</b>	<b>182,591</b>	<b>493,585</b>
XII	Profit/ (Loss) from discontinuing operations (before tax)	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/ (Loss) from discontinuing operations after tax(XII-XIII)	-	-	-	-	-	-
XV	<b>Profit/(Loss) for the period (XI+XIV) before Minority Interest</b>	<b>249,203</b>	<b>250,153</b>	<b>(122,844)</b>	<b>499,356</b>	<b>182,591</b>	<b>493,585</b>
XVI	Minority Interest	-	-	-	-	-	-
XVII	<b>Profit/ (Loss) for the period (XV-XVI)</b>	<b>249,203</b>	<b>250,153</b>	<b>(122,844)</b>	<b>499,356</b>	<b>182,591</b>	<b>493,585</b>
XVIII	<b>Earning per equity share</b>						
	(a) Basic	0.03	0.03	-	0.05	0.06	0.05
	(b) Diluted	0.03	0.03	-	0.05	0.06	0.15

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 13.11.2018.
- Segment reporting under Accounting Standard-17 issued by ICAI is not applicable on the Company.
- Figures of prior year/ period have been regrouped and rearranged wherever necessary.

Place: New Delhi

Date: 13th November, 2018

For HELPAGE FINLEASE LIMITED

*S. d. L. M.*

Managing Director

**HELPAGE FINLEASE LIMITED**  
**CIN: L51909DL1982PLC014434**

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

**Statement of Assets and Liabilities**

Sl. No.	Particulars	As on	As on
		30-September-2018 (unaudited)	31-Mar-2018 (Audited)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Shareholders' Funds</b>		
	(a) Share Capital	9,94,75,000	9,94,75,000
	(b) Reserves & Surplus	2,19,30,989	2,14,31,634
	<b>Sub-total - Shareholders' funds</b>	12,14,05,989	12,09,06,634
(2)	<b>Minority Interest</b>	-	-
(3)	<b>Non Current Liabilities</b>		
	(a) Long term borrowings	23,97,01,693	10,90,28,111
	(b) Deffered tax liabilities (net)	1,96,721	1,96,721
	(c) Other long-term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub-total - Non-Current liabilities</b>	23,98,98,414	10,92,24,832
(4)	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	43,19,553	5,00,000
	(a) Trade payables:		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(b) Other current liabilities	1,95,949	7,29,523
	(c) Short-term provisions	13,08,910	11,85,960
	<b>Sub-total - Current liabilities</b>	58,24,412	19,15,483
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>36,71,28,816</b>	<b>23,20,46,949</b>
<b>II.</b>	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	66,28,905	70,51,709
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	-
	(iv) Intangible assets under development	-	-
	<b>Total Fixed Assets</b>	66,28,905	70,51,709
	(b) Non-current Investments	-	-
	(c) Defered tax asseets (net)	-	-
	(d) Long-term loans and advances	34,99,47,176	13,51,47,176
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-Current assets</b>	35,65,76,081	14,21,98,885
(2)	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	17,23,627	8,41,81,316
	(e) Short-term loans and advances	-	-
	(f) Other current assets	88,29,108	61,66,748
	<b>Sub-total - Current assets</b>	1,05,52,735	9,03,48,064
	<b>TOTAL-ASSETS</b>	<b>36,71,28,816</b>	<b>23,25,46,949</b>

Place: New Delhi  
Date: 13th November, 2018

For HELPAGE FINLEASE LIMITED

S. d. Kumar  
Managing Director



# KASG & Co.

CHARTERED ACCOUNTANTS

**Limited Review Report for the Quarter ended**  
**30<sup>th</sup> September, 2018**

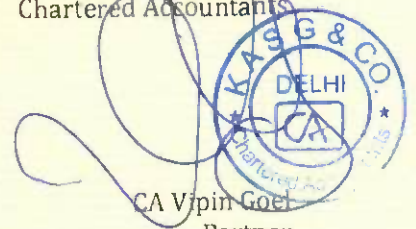
To  
**Board of Directors**  
**Helpage Finlease Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s Helpage Finlease Limited** having its registered office at S-191/C, 3<sup>rd</sup> Floor, Manak Complex, School Block, Shakarpur, New Delhi- 110092 for the quarter ended 30<sup>th</sup> September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KASG & Co.  
Chartered Accountants



CA Vipin Goel  
Partner

Membership No: 512694  
Firm Reg No: 002228C

Place: New Delhi  
Date: 12<sup>th</sup> November, 2018

210, Safeway House, D-Block, Central Market, opp. PVR Cinema Prashant Vihar, New Delhi-110085  
Ph. : 011-45710558 Mobile : 9821934119 E-mail : vipin@ksgca.com Website : www.ksgca.com

**branches** : • New Delhi • Kolkata • Bengaluru • Mumbai • Uttar Pradesh • Uttarakhand • Jharkhand • Maryanaor