

HELPAGE FINLEASE LIMITED
 Regd. Office: S-191/c 3rd Floor Manak Complex School Block Shakarpur, Delhi- 110092

Audited Results for the Quarter & Financial Year ended 31st March, 2013

(In Rs.)

S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	31-Mar-12
1	Income from operations	Audited	Un-Audited	Audited	Audited	
	(a) Net Sales/ Income from operations (Net of Excise Duty)	39,495.99	67,147.15	61,751.25	218,429.13	188,492.42
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	39,495.99	67,147.15	61,751.25	218,429.13	188,492.42
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	30,000.00	30,000.00	33,000.00	120,000.00	136,500.00
	(e) Depreciation and amortisation expense	-	-	-	-	-
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	27,121.00	4,960.00	21,664.50	46,069.00	48,650.73
	Total Expenses	57,121.00	34,960.00	54,664.50	166,069.00	185,150.73
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	(17,625.01)	32,187.15	7,086.75	52,360.13	3,341.69
4	Other Income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(17,625.01)	32,187.15	7,086.75	52,360.13	3,341.69
6	Finance Cost	-	-	-	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(17,625.01)	32,187.15	7,086.75	52,360.13	3,341.69
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	(17,625.01)	32,187.15	7,086.75	52,360.13	3,341.69
10	Tax expense	-	-	-	17,440.00	1,036.00
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	(17,625.01)	32,187.15	7,086.75	34,920.13	2,305.69
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	(17,625.01)	32,187.15	7,086.75	34,920.13	2,305.69
14	Share of profit / (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
17	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(17,625.01)	32,187.15	7,086.75	34,920.13	2,305.69
18	Paid-up equity share capital (Face value of Rs. 10/- per share)	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00
19	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	3,903,869.52	3,868,949.39
20	Earning Per Share (Basic)	-	-	-	0.10	0.01



A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	-Number of Shares	134,006	134,006	134,006	134,006	134,006
	-Percentage of Shareholding	39.71	39.71	39.71	39.71	39.71
2	Promoters and Promoter Group Shareholding					
	(a) Pledged/ Encumbered	-	-	-	-	-
	-Number of Shares	-	-	-	-	-
	-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)	-	-	-	-	-
	(b) Non-encumbered					
	-Number of Shares	203,494	203,494	203,494	203,494	203,494
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the Company)	60.29	60.29	60.29	60.29	60.29

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May, 2013.
2. There were no investor complaints during the quarter and year ended 31.03.2013
3. The previous Quarter & Year ended figures have been re-grouped/ re-arranged, whenever necessary.

Place: New Delhi
Date: 30.05.2013

For Helpage Finlease Ltd

Sidharth Goyal
For Helpage Finlease Limited

Sidharth Goyal
Director

(Director)

Place: New Delhi
Date: 30.05.2013

For Helpage Finlease Ltd

Sidharth Goyal

Sidharth Goyal
Director

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Half Year Ended 31.03.2013	Previous Year Ended 31.03.2012
EQUITY AND LIABILITIES			
A	1 SHAREHOLDERS' FUNDS:-		
	(a) Capital	3,375,000.00	3,375,000.00
	(b) Reserves and Surplus	3,903,869.52	3,868,949.39
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	7,278,869.52	7,243,949.39
	Share Application Money Pending Allotment	-	10,000.00
2	3 Non-current liabilities		
	(a) Long-term borrowings	125,000.00	125,000.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	125,000.00	125,000.00
4	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	39,912.00	12,611.00
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	39,912.00	12,611.00
	TOTAL - EQUITY AND LIABILITIES	7,443,781.52	7,391,560.39
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	2,500,000.00	2,500,000.00
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	4,413,596.56	4,461,751.59
	(e) Long-term loans and advances	396,574.00	396,574.00
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	7,310,170.56	7,358,325.59
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	133,610.96	33,234.80
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	Sub-total - Current assets	133,610.96	33,234.80
	TOTAL - ASSETS	7,443,781.52	7,391,560.39

For Helpage Finlease Ltd
 For Helpage Finlease Limited

 Sidharth Goyal
 Director (Director)

Place: New Delhi
 Date: 30.05.2013

