

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, 2014

(In Rs.)

S. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
1	Income from operations	Audited	Un-Audited	Audited	Audited	
	(a) Net Sales/ Income from operations (Net of Excise Duty)	372,500.00	122,000.00	39,495.99	729,501.60	218,429.13
	(b) Other Operating Income			-	-	-
	Total Income from operations (net)	372,500.00	122,000.00	39,495.99	729,501.60	218,429.13
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	52,545.00	30,000.00	30,000.00	142,545.00	120,000.00
	(e) Depreciation and amortisation expense			-	-	-
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	174,655.00	70,401.00	27,121.00	386,203.72	46,069.00
	Total Expenses	227,200.00	100,401.00	57,121.00	528,748.72	166,069.00
3	Profit/ Loss from operations before other income, interest and Exceptional Items (1-2)	145,300.00	21,599.00	(17,625.01)	200,752.88	52,360.13
4	Other Income				-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	145,300.00	21,599.00	(17,625.01)	200,752.88	52,360.13
6	Finance Cost	-	-	-	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	145,300.00	21,599.00	(17,625.01)	200,752.88	52,360.13
8	Exceptional Items			-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	145,300.00	21,599.00	(17,625.01)	200,752.88	52,360.13
10	Tax expense			-	62,032.64	17,440.00
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	145,300.00	21,599.00	(17,625.01)	138,720.24	34,920.13
12	Extraordinary items (net of tax expense Rs. Lakhs)			-		-
13	Net Profit/ (Loss) for the Period (11-12)	145,300.00	21,599.00	(17,625.01)	138,720.24	34,920.13
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)	145,300.00	21,599.00	(17,625.01)	138,720.24	34,920.13
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			-	4,043,732.76	3,903,869.52
20	Earning Per Share (Basic)			-	0.41	0.10



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 29th May, 2014
2. There were no investor complaints during the quarter and year ended 31.03.2014
3. The previous Quarter & Year ended figures have been re-grouped/ re-arranged, whenever necessary.
4. The Board of Directors in its meeting held on 15th May 2014 allotted 28,80,000 equity shares to Promoters, Promoter Group & Strategic Investors of company

Place: New Delhi
Date: 29.05.2014

For Helpage Finlease Ltd

For Helpage Finlease Limited

Sidharth Goyal
Director

(Director)

For Helpage Finlease Ltd

For Helpage Finlease Limited

Sidharth Goyal
Director

(Director)

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Half Year Ended 31.03.2014	Previous Year Ended 31.03.2013
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	3,375,000.00	3,375,000.00
	(b) Reserves and Surplus	4,043,732.76	3,903,869.52
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	7,418,732.76	7,278,869.52
2	Share Application Money Pending Allotment		-
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	143,879.64	39,912.00
	(d) Short-term provisions		-
	Sub-total - Current liabilities	143,879.64	39,912.00
	TOTAL - EQUITY AND LIABILITIES	7,687,612.40	7,443,781.52
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		-
	(b) Goodwill on consolidation		-
	(c) Non-current investments	2,500,000.00	2,500,000.00
	(d) Deferred tax assets (net)		-
	(e) Long-term loans and advances	3,400,000.00	4,413,596.56
	(f) Other non-current assets	397,324.00	396,574.00
	Sub-total - Non-current assets	6,297,324.00	7,310,170.56
2	Current assets		
	(a) Current investments		-
	(b) Inventories		-
	(c) Trade receivables		-
	(d) Cash and cash equivalents	1,390,288.40	133,610.96
	(e) Short-term loans and advances		-
	(f) Other current assets		-
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		-
	Sub-total - Current assets	1,390,288.40	133,610.96
	TOTAL - ASSETS	7,687,612.40	7,443,781.52

For Helpage Finlease Ltd

Sidharth Goyal
 For Helpage Finlease Limited

Sidharth Goyal
 Director

(Director)

Place: New Delhi
 Date: 29.05.2014