

## HELPAGE FINLEASE LIMITED

Regd. Office: S-191/C 3rd floor Manak Complex School Block Shakarpur  
Audited Financial Results for the Quarter & Financial Year ended 31st March, 2015

(In Rs.)

S. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
1	<b>Income from operations</b>	Audited	Un-Audited	Audited	Audited	
	(a) Net Sales/ Income from operations (Net of Excise Duty)	607,698.00	434,000.00	3,72,500	1,896,698.00	729,501.60
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>607,698.00</b>	<b>434,000.00</b>	<b>3,72,500</b>	<b>1,896,698.00</b>	<b>729,501.60</b>
2	<b>Expenses</b>					
	(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	171,400.00	112,580.00	52,545.00	409,109.00	142,545.00
	(e) Depreciation and amortisation expense	29,727.00	30,054.00	-	80,034.00	-
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	280,672.00	182,371.00	174,665.00	913,942.00	386,203.72
	<b>Total Expenses</b>	<b>481,799.00</b>	<b>325,005.00</b>	<b>227,200.00</b>	<b>1,403,085.00</b>	<b>528,748.72</b>
3	<b>Profit/ Loss from operations before other income, interest and Exceptional Items (1-2)</b>	<b>125,899.00</b>	<b>108,995.00</b>	<b>145,300.00</b>	<b>493,613.00</b>	<b>200,752.88</b>
4	Other Income	-	-	-	-	-
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>125,899.00</b>	<b>108,995.00</b>	<b>145,300.00</b>	<b>493,613.00</b>	<b>200,752.88</b>
6	Finance Cost	-	-	-	-	-
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>125,899.00</b>	<b>108,995.00</b>	<b>145,300.00</b>	<b>493,613.00</b>	<b>200,752.88</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>125,899.00</b>	<b>108,995.00</b>	<b>145,300.00</b>	<b>493,613.00</b>	<b>200,752.88</b>
10	Tax expense	189,296.00	-	-	189,296.00	62,032.64
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>(63,397.00)</b>	<b>108,995.00</b>	<b>145,300.00</b>	<b>304,317.00</b>	<b>138,720.24</b>
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>(63,397.00)</b>	<b>108,995.00</b>	<b>145,300.00</b>	<b>304,317.00</b>	<b>138,720.24</b>
14	Share of profit / (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
17	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>(63,397.00)</b>	<b>108,995.00</b>	<b>145,300.00</b>	<b>304,317.00</b>	<b>138,720.24</b>
18	Paid-up equity share capital (Face value of Rs.10/- per share)	32,175,000.00	32,175,000.00	3,375,000.00	32,175,000.00	3,375,000.00
19	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	3,345,648.74	4,043,732.76
20	Earning Per Share (Basic)	-	-	-	0.09	0.41





A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	~Number of Shares	1,809,424	1,809,424	134,006	1,809,424	134,006
	~Percentage of Shareholding	56.24	56.24	39.71	56.24	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	1,408,076	1,408,076	203,494	1,408,076	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)	43.76	43.76	60.29	43.76	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, 2015.
2. There were no investor complaints during the quarter and year ended 31.03.2015
3. The previous Quarter & Year ended figures have been re-grouped/ re-arranged, whenever necessary.

**For HELPAGE FINLEASE LIMITED**  
For Helpage Finlease Limited

*Sidharth Goyal*

**Managing Director**  
Sidharth Goyal

Managing Director

Place: New Delhi

Date: 29-May-15



# HELPAGE FINLEASE LIMITED

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

## STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Half Year Ended	Previous Year Ended
		31.03.2015	31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS'S FUNDS:-</b>		
	(a) Capital	32,175,000.00	3,375,000.00
	(b) Reserves and Surplus	3,345,648.74	4,043,732.76
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>35,520,648.74</b>	<b>7,418,732.76</b>
<b>2</b>	<b>Share Application Money Pending Allotment</b>	-	
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1,125,000.00	125,000.00
	(b) Deferred tax liabilities (net)	36,769.73	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>1,161,769.73</b>	<b>125,000.00</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	5,940,866.42	143,879.64
	(d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>5,940,866.42</b>	<b>143,879.64</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>42,623,284.88</b>	<b>7,687,612.40</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	531,765.88	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1,500,000.00	2,500,000.00
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	38,481,105.00	3,400,000.00
	(f) Other non-current assets	480,913.00	397,324.00
	<b>Sub-total - Non-current assets</b>	<b>40,993,783.88</b>	<b>6,297,324.00</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	1,000,000.00	-
	(d) Cash and cash equivalents	629,501.00	1,390,288.40
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	<b>Sub-total - Current assets</b>	<b>1,629,501.00</b>	<b>1,390,288.40</b>
	<b>TOTAL - ASSETS</b>	<b>42,623,284.88</b>	<b>7,687,612.40</b>

For Helpage Finlease Limited

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*Sidharth Goyal*

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Managing Director

Place: New Delhi  
Date: 29-May-15