

HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3rd Floor
Manak Complex, School Block
Shakarpur, Delhi-110092
Tel : +91-1145578607, 8130300046

To
The Manager,
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Date: 12/11/2025

Scrip Code: 539174

Subject: Outcome of Board Meeting under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e., **Wednesday 12th November 2025** inter alia, considered and approved the following:

1. Un-Audited Standalone Financial Results of the Company for the quarter and half year ended 30th September 2025.
2. Limited Review Report of the Statutory Auditors on Un-audited Standalone Financial Results of the Company for the quarter and half year ended 30th September 2025.

The said Financial Results will be available on the website of the Company viz. www.helpagefinlease.com and on the website of BSE Limited.

The Board Meeting commenced at 04:00 P.M. and concluded at 04:45 P.M.

Kindly take the above information on record and oblige.

Thanking You

Yours Faithfully,
For **Helpage Finlease Limited**

For HELPAGE FINLEASE LIMITED


Darshna Aggarwal
Company Secretary and Compliance Officer
M.No. A73854

Enclosed: as above



R C Agarwal & Co.

Chartered Accountants

202, Laxman Palace, 19 Veer Savarkar Block, Near Nirman Vihar
Shakarpur, Delhi-110092

Phone: +91-11-40396523

Email: pravinrca@gmail.com

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULTS

To

The Board of Directors

HELPAGE FINLEASE LIMITED

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

CIN No. L51909DL1982PLC014434

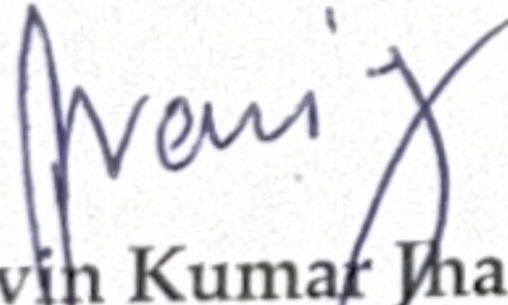
We have reviewed the accompanying statement of unaudited Standalone financial results of (The Standalone Statement) of **HELPAGE FINLEASE LIMITED** (The Company) for the Quarter ended **30th SEPTEMBER 2025** and the year to date **1st JULY 2025** to **30th SEPTEMBER 2025** being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as ("the Listing Regulations") read with SEBI Circular No CIR/CFD/CMD1/44/2019 dated March 29, 2019 (The Circular)

This Standalone Statement which is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Standalone statement based on our review of the Standalone statement, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. Interim Financial Reporting (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our review of the Standalone Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Standalone 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 Standalone 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 and on behalf of
R C Agarwal & Co.
Chartered Accountants


(Pravin Kumar Jha)
Partner (M.No. 506375)
FR.No.-003175N

Place: Delhi

Date: - 12.11.2025

UDIN:- 25506375BMJJYV6333



HELPAGE FINLEASE LIMITED

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CIN No. L51909DL1982PLC014434 | Website: www.helpagefinlease.com

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Statement of unaudited standalone Financial Results for the Quarter and Half Year ended September 30, 2025

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations:						
	a) Interest Income	3,47,18,430	3,10,48,973	1,74,31,335	6,57,67,403	3,13,22,971	8,64,61,457
	b) Dividend Income	-	-	-	-	-	-
	c) Rental Income	-	-	-	-	-	-
	d) Fees and commission Income	-	-	-	-	-	-
	e) Net gain on fair value changes	-	-	-	-	-	-
	f) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	g) Sale of products (including Excise Duty)	-	-	-	-	-	-
	h) Sale of services	-	-	-	-	-	-
	i) Others	-	-	-	-	-	-
	Total Revenue from operations	3,47,18,430	3,10,48,973	1,74,31,335	6,57,67,403	3,13,22,971	8,64,61,457
2	Other Income	-	-	-	-	-	-
3	Total Income (1 + 2)	3,47,18,430	3,10,48,973	1,74,31,335	6,57,67,403	3,13,22,971	8,64,61,457
4	Expenses:						
	a) Finance Costs	2,04,61,457	1,75,45,064	1,17,80,360	3,80,06,521	2,11,80,541	5,85,72,200
	b) Fees and commission expense	-	-	-	-	-	-
	c) Net loss on fair value changes	-	-	-	-	-	-
	d) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	e) Impairment on financial instruments	-	-	-	-	-	-
	f) Cost of materials consumed	-	-	-	-	-	-
	g) Purchases of Stock-in-trade	-	-	-	-	-	-
	h) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	-	-	-	-	-	-
	i) Employee Benefits Expenses	11,49,079	10,89,041	8,93,132	22,38,120	16,47,856	34,20,875
	j) Depreciation, amortization and impairment	4,66,865	4,66,865	3,88,458	9,33,730	7,47,174	15,16,475
	k) Other Expenses	6,12,532	14,59,885	8,65,701	20,73,417	11,71,774	23,64,175
	Total Expenses	2,26,89,933	2,05,60,855	1,39,27,651	4,32,50,788	2,47,47,345	6,57,72,850
5	Profit / (Loss) before Exceptional Items and Tax (3 - 4)	1,20,28,497	1,04,88,118	35,03,685	2,25,16,615	65,75,627	2,06,88,607
6	Exceptional items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5 - 6)	1,20,28,497	1,04,88,118	35,03,685	2,25,16,615	65,75,627	2,06,88,607
8	Tax Expenses						
	a) Current Tax	31,27,410	27,27,000	9,10,960	58,54,410	17,09,670	53,78,957
	b) Deferred Tax	-	-	-	-	-	-
9	Net Profit / (Loss) for the period (7 - 8)	89,01,087	77,61,119	25,92,725	1,66,62,205	48,65,957	1,47,53,850
10	Other Comprehensive Income (OCI)						
	i) a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) a) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	b) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9 - 10)	89,01,087	77,61,119	25,92,725	1,66,62,205	48,65,957	1,47,53,850
13	Earnings Per share (EPS) (Face value of Rs. 10/- per share)						
	(a) Basic (Rs.)	0.89	0.78	0.26	1.68	0.49	1.00
	(b) Diluted (Rs.)	0.89	0.78	0.26	1.68	0.49	1.00

NOTES:

- The above unaudited financial results were, subjected to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved and taken on records by the Board Directors at its meeting held on 11th November, 2025. The review report of the Statutory Auditors is being filled with the Bombay Stock Exchange.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- There were no investor complaints pending during the quarter ended 30th September 2025
- As the Company has a single reportable segment, the segment wise disclosure requirement of Ind AS 108 on Operating segment is not applicable to it.
- Previous periods/year figures have been regrouped, rearranged and re-classified wherever necessary to confirm to current periods classification.
- There is no gap in figures of net profit as per IND AS and GAAP, hence the reconciliation statement is not required

For Helpage Finlease Limited

For HELPAGE FINLEASE LIMITED

Sidharth Goyal

Place: New Delhi
Date: 12th November 2025

Managing Director

HELPAGE FINLEASE LIMITED

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Statement of Assets and Liabilities as at 30th September 2025

(In Rs.)

PARTICULARS		As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
ASSETS			
1	Financial Assets		
(a)	Cash & Cash Equivalents	43,085	43,085
(b)	Bank Balance other than above	1,43,41,564	5,68,99,227
(c)	Derivative Financial Instruments		
(d)	Receivables:		
(i)	Trade Receivables	3,59,33,917	3,21,30,540
(ii)	Other Receivables		
(e)	Loans	1,08,24,79,807	92,66,62,415
(f)	Investments	5,00,000	5,00,000
(g)	Other Financial Assets		
	Total Financial Assets	1,13,32,98,374	1,01,62,35,267
2	Non-Financial Assets		
(a)	Inventories		
(b)	Current Tax Assets (Net)		
(c)	Deferred Tax Assets (Net)		
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant and Equipment	76,78,053	86,28,283
(g)	Capital work-in-progress		
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	Other Intangible Assets	67,51,637	54,29,898
(k)	Other Non-Financial Assets		
	Total Non Financial Assets	1,44,29,691	1,40,58,182
	TOTAL ASSETS	1,14,77,28,064	1,03,02,93,449
LIABILITIES AND EQUITY			
LIABILITIES			
1	Financial Liabilities		
(a)	Derivative financial instruments		
(b)	Payables		
(i)	Trade Payables		
(ii)	total outstanding dues of micro enterprises and small enterprises		
(iii)	total outstanding dues of creditors other than micro enterprises and small	2,52,32,123	1,56,80,378
(iv)	Other Payables		
(v)	total outstanding dues of micro enterprises and small enterprises		
(vi)	total outstanding dues of creditors other than micro enterprises and small		
(c)	Debt Securities	89,19,24,233	80,99,19,203
(d)	Borrowings (Other than Debt Securities)		
(e)	Deposits		
(f)	Subordinated Liabilities		
(g)	Other Financial Liabilities		
	Total Financial Liabilities	91,71,56,356	82,55,99,581
2	Non Financial Liabilities		
(a)	Current tax liabilities (Net)	1,48,54,148	90,03,773
(b)	Provisions	3,41,17,924	3,07,52,664
(c)	Deferred Tax Liabilities (Net)	6,88,111	6,88,111
(d)	Other Non Financial Liabilities		
	Total Non Financial Liabilities	4,96,60,183	4,04,44,548
3	Equity		
(a)	Equity Share capital	9,94,75,000	9,94,75,000
(b)	Other Equity	8,14,36,526	6,47,74,320
	Total Equity	18,09,11,526	16,42,49,320
	TOTAL EQUITY AND LIABILITIES	1,14,77,28,064	1,03,02,93,449

Place: New Delhi

Date: November 12, 2025

For Helpage Finlease Limited

For HELPAGE FINLEASE LIMITED

Sidharth

Managing Director

Sidharth Goyal

Managing Director

DIN: 02855118

HELPAGE FINLEASE LIMITED

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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

	PARTICULARS	30.09.2025	31.03.2025
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items (as per Statement of Profit and Loss)	2,25,16,615	2,06,88,611
	Adjustments for non-Cash/ Non trade items:		
	Depreciation & Amortization Expenses	9,50,230	15,16,471
	Finance Cost	3,80,06,521	5,85,72,203
	Statutory Reserves		
	Operating profits before Working Capital Changes Adjusted For		
	(Increase) / Decrease in trade receivables	(38,03,377)	4,62,13,649
	Increase / (Decrease) in trade payables	95,51,745	37,63,729
	Increase / (Decrease) in other current liabilities	92,15,635	2,77,84,082
	(Increase) / Decrease in other current assets	(13,21,739)	(30,77,146)
	Cash generated from Operations	7,51,15,629	7,46,84,313
	Income Tax (Paid) / Refund	(58,54,410)	(53,78,950)
	Net Cash flow from Operating Activities(A)	6,92,61,219	15,00,82,648
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets		(67,19,367)
	Cash advances and loans made to other parties	(15,58,17,392)	(40,32,64,593)
	Cash advances and loans received back		
	Net Cash used in Investing Activities(B)	(15,58,17,392)	(40,99,83,960)
C.	Cash Flow From Financing Activities		
	Finance Cost	(3,80,06,521)	(5,85,72,203)
	Increase in / (Repayment) of Long-term borrowings	8,20,05,030	36,77,63,580
	Net Cash used in Financing Activities(C)	4,39,98,509	30,91,91,377
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	(4,25,57,663)	4,92,90,064
E.	Cash & Cash Equivalents at Beginning of period	5,69,42,312	76,52,247
F.	Cash & Cash Equivalents at End of period	1,43,84,649	5,69,42,312
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	(4,25,57,663)	4,92,90,064

Note: Previous periods/year figures have been regrouped, rearranged and re-classified wherever necessary to confirm to current periods classification.

For Helpage Finlease Limited

For HELPAGE FINLEASE LIMITED

Sidharth Goyal

Managing Director

Sidharth Goyal

Managing Director

DIN: 02855118

Place: New Delhi

Date: November 12, 2025