

HELPAge FINLEASE LIMITED

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

11th August, 2020

To,

The Department of Corporate Services- Listing
Bombay Stock Exchange Ltd,
PhirozeJeejeebhoy 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 2019-20 held today i.e. Tuesday, 11th August, 2020 at the registered office of the Company at 3:00 P.M., considered & approved the following business:

1. 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 ended on 30th June, 2020, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").
2. Fixation of the date of the 38th Annual General Meeting on Friday, 25th September, 2020 at 3:00 P.M
3. Register of Members & Share transfer Books of the Company will remain closed from 19th September, 2020 to 25th September, 2020 (both days inclusive) for the purpose of 38th Annual General Meeting (AGM) of the Company.
4. Fixation of cut-off date on 18th September, 2020 for Remote E-voting.

The board meeting concluded at 6:30 P.M.

Kindly take the same on your records and oblige.

Thanking You,
Yours faithfully,

For **Helpage Finlease Limited**
For HELPAge FINLEASE LIMITED



Charu Chawla **Company Secretary**
Company Secretary & Compliance Officer
ACS 58817

Encl: a/a



KASG & Co.

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Standalone Unaudited Quarterly financial results of Helpage Finlease Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (as amended)

To
The Board of Directors of
Helpage Finlease Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Helpage Finlease Limited ("the Company") for the quarter ended 30th June, 2020 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time.
2. The Quarterly Standalone Unaudited Financial Results which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India, Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34,



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prescribed under Section 133 of the Act the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.



For K A S G & Co.
Chartered Accountants
FRN: 002228C

CA VIPIN GOEL
Partner
M. No 512694

Place: New Delhi

Date: 11th August, 2020

UDIN: 20512694AAAAFZ4761

S. No.	Particulars	Quarter Ended			(In Rs)
		30.06.2020	31.03.2020	30.06.2019	Year Ended
		Unaudited	Audited	Unaudited	31.03.2020 Audited
1	Revenue from Operations:				
	a) Interest Income	69,90,786	66,65,186	67,31,701	2,75,48,250
	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	69,90,786	66,65,186	67,31,701	2,75,48,250
2	Other Income	-	43,020	36,140	79,162
3	Total Income (1 + 2)	69,90,786	67,08,206	67,67,841	2,76,27,412
4	Expenses:				
	a) Finance Costs	40,05,885	40,02,805	40,25,197	1,61,43,397
	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	3,45,733	4,22,417	1,93,967	15,56,401
	j) Depreciation, amortization and impairment	2,08,510	2,08,510	2,08,510	8,34,039
	k) Other Expenses	8,84,354	5,39,441	9,18,393	25,50,125
	Total Expenses	54,44,482	51,73,173	53,46,067	2,10,83,962
5	Profit / (Loss) before Exceptional Items and Tax (3 - 4)	15,46,304	15,35,033	14,21,774	65,43,451
6	Exceptional items	-	-	-	-
7	Profit / (Loss) before tax (5 - 6)	15,46,304	15,35,033	14,21,774	65,43,451
8	Tax Expenses				
	a) Current Tax	3,98,175	4,11,171	3,67,000	17,02,671
	b) Deferred Tax	-	(1,374)	-	(1,374)
9	Net Profit / (Loss) for the period (7 - 8)	11,48,129	11,25,236	10,54,774	48,42,154
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)	11,48,129	11,25,236	10,54,774	48,42,154
13	Earnings Per share (EPS) (Face value of Rs. 10/- per share)				
	(a) Basic (Rs.)	0.12	0.11	0.11	0.49
	(b) Diluted (Rs.)	0.12	0.11	0.11	0.49

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NOTES:

- The above audited 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 of Directors at its meeting held on 11th August, 2020. 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 recognized accounting practices and policies to the extent applicable.
- There were no investor complaints pending during the quarter ended 30th June, 2020
- 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 HELPAE FINLEASE LIMITED

Place: New Delhi
 Date: August 11, 2020

For Helpage Finlease Limited

S. K. Sinha
 Managing Director

HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3rd Floor
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Shakarpur, Delhi-110092
Tel : +91-1122481711

11th August, 2020

To,

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

Sub: - Declaration Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Ref: - Scrip Code: 539174

Dear Sir/Ma'am,

Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. It is hereby declared and confirmed that the Limited Review Report on Quarterly Standalone Financial Results of the company For the Quarter ended June 30, 2020 is with unmodified opinion. This declaration is furnished pursuant to second proviso to clause (d) of sub regulation (3) of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), 2016 as notified on 25th May, 2016. For Response Informatics

Kindly take the same on your records and oblige.

Thanking You,
Yours faithfully,

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

Sidharth Goyal **Managing Director**
Managing Director
DIN: 02855118