

# HELPAGE FINLEASE LIMITED

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

14<sup>th</sup> August, 2021

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

**Sub: Outcome of Board Meeting**

Dear Sir/Ma'am,


This is to intimate that the meeting of the Board of Directors of the Company for the financial year 2021-22 held today i.e. Saturday, 14<sup>th</sup> August, 2021 at the registered office of the Company at 4:00 P.M., considered & approved the following business:

1. Un-Audited Financial Results together with the copy of Limited Review Report of our Statutory Auditors in respect of Un-Audited Financial Results for the Quarter ended on 30<sup>th</sup> June, 2021, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

The board meeting concluded at 4:30 P.M.

Kindly take the same on your records and oblige.

Thanking You,  
Yours faithfully,  
For Helpage Finlease Limited

  
Charu Chawla  
Company Secretary and Compliance Officer  
ACS 58817

Encl: a/a



S. No.	Particulars	(In Rs)			
		Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations:				
a)	Interest Income	70,25,550	77,49,098	69,90,786	2,93,79,065
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	-	-	-	-
	<b>Total Revenue from operations</b>	<b>70,25,550</b>	<b>77,49,098</b>	<b>69,90,786</b>	<b>2,93,79,065</b>
2	Other Income	-	48,930	-	48,931
3	<b>Total Income ( 1 + 2 )</b>	<b>70,25,550</b>	<b>77,98,028</b>	<b>69,90,786</b>	<b>2,94,27,996</b>
4	Expenses:				
a)	Finance Costs	33,70,578	47,74,660	40,05,885	1,77,78,303
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	5,31,216	2,04,282	3,45,733	15,42,643
j)	Depreciation, amortization and impairment	2,29,821	2,29,821	2,08,510	8,67,426
k)	Other Expenses	4,37,256	5,13,344	8,84,354	32,33,047
	<b>Total Expenses</b>	<b>45,68,871</b>	<b>57,22,107</b>	<b>54,44,482</b>	<b>2,34,21,419</b>
5	<b>Profit / (Loss) before Exceptional Items and Tax ( 3 - 4 )</b>	<b>24,56,679</b>	<b>20,75,921</b>	<b>15,46,304</b>	<b>60,06,578</b>
6	Exceptional items	-	-	-	-
7	<b>Profit / (Loss) before tax ( 5 - 6 )</b>	<b>24,56,679</b>	<b>20,75,921</b>	<b>15,46,304</b>	<b>60,06,578</b>
8	Tax Expenses				
a)	Current Tax	6,38,737	6,94,268	3,98,175	15,87,643
b)	Deferred Tax	-	(2,79,059)	-	(2,79,059)
9	<b>Net Profit / (Loss) for the period ( 7 - 8 )</b>	<b>18,17,942</b>	<b>16,60,712</b>	<b>11,48,129</b>	<b>46,97,994</b>
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	<b>Total Comprehensive Income for the period ( 9 - 10 )</b>	<b>18,17,942</b>	<b>16,60,712</b>	<b>11,48,129</b>	<b>46,97,994</b>
13	Earnings Per share (EPS) (Face value of Rs. 10/- per share)				
(a)	Basic (Rs.)	0.18	0.17	0.12	0.47
(b)	Diluted (Rs.)	0.18	0.17	0.12	0.47

**NOTES:**

- The above un-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 14th August, 2021. 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, 2021
- 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

Place: New Delhi  
 Date: August 14, 2021

For Helpage Finlease Limited

Sidharth Goyal  
 Managing Director








# 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 30<sup>th</sup> June, 2021 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.

 D-4/210, Safeway House, D-Block, Central Market,  
Opp. PVR Cinema, Prashant Vihar, New Delhi-110085.

 Ph. : 011-45710558 Mobile : 9821934119

 E-mail : vipin@kasgca.com Website : www.kasgca.com



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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, 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: 14<sup>th</sup> August, 2021

UDIN: 21512694AAAAHW6882



# HELPAGE FINLEASE LIMITED

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Tel : +91-1122481711

14<sup>th</sup> August, 2021

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

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

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, 2021 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 25% May, 2016.

Kindly take the same on your records and oblige.

Thanking You,  
Yours faithfully,  
For Helpage Finlease Limited



Sidharth Goyal  
Managing Director  
DIN: 02855118