

HELPAGE FINLEASE LIMITED

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

12/08/2022

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

Scrip Code: 539174

Sub: Outcome of Board Meeting

Dear Sir,

Pursuant to Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at their meeting held today i.e., Friday, 12th August, 2022 inter alia considered and approved the following:

1. Unaudited Standalone Financial Results of the Company for the quarter ended 30th June, 2022.
2. Limited Review Report of the Statutory Auditors on Unaudited Standalone Financial Results of the Company for the quarter ended 30th June, 2022.

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 05:00P.M.

Kindly take the same on record and oblige.

Thanking You

Yours Faithfully

For **Helpage Finlease Limited**

Pooja Gupta

Company Secretary

Enclosed: a/a

HELPAge FINLEASE LIMITED				
Regd. Office: S-191C, 3rd Floor, Manak Complex, School Block, Shakarpur, New Delhi-110092				
CIN No. L51909DL1982PLC014434 Website: www.helpagefinlease.com				
Ph. No.: + 91-11-22481711 Fax No.: +91-11-22481711				
Statement of unaudited standalone Financial Results for the Quarter ended June 30, 2022				
S. No.	Particulars	Quarter Ended		Year Ended
		30.06.2022	31.03.2022	31.03.2022
		Unaudited	Audited	Unaudited
1	Revenue from Operations:			
	a) Interest Income	7,005,865	6,991,829	28,604,131
	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	7,005,865	6,991,829	28,604,131
2	Other Income	-	-	-
3	Total Income (1 + 2)	7,005,865	6,991,829	28,604,131
4	Expenses:			
	a) Finance Costs	3,501,918	3,423,288	13,669,657
	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	659,490	485,184	1,646,981
	j) Depreciation, amortization and impairment	279,008	303,576	1,013,250
	k) Other Expenses	923,524	1,028,889	3,291,909
	Total Expenses	5,363,940	5,240,937	19,621,797
5	Profit / (Loss) before Exceptional Items and Tax (3 - 4)	1,641,925	1,750,892	8,982,334
6	Exceptional items	-	-	-
7	Profit / (Loss) before tax (5 - 6)	1,641,925	1,750,892	8,982,334
8	Tax Expenses			
	a) Current Tax	426,901	605,507	2,393,920
	b) Deferred Tax	-	-	140,950
9	Net Profit / (Loss) for the period (7 - 8)	1,215,025	1,145,385	6,447,464
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)	1,215,025	1,145,385	6,447,464
12	Earnings Per share (EPS) (Face value of Rs. 10/- per share)			
	(a) Basic (Rs.)	0.12	0.12	0.65
	(b) Diluted (Rs.)	0.12	0.12	0.65

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 12th August, 2022. The review report of the Statutory Auditors is being filed 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, 2022
- 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 12, 2022

For HELPAGE FINLEASE LIMITED
For Helpage Finlease Limited

Managing Director



R. C. AGARWAL & CO.

Chartered Accountants

202, IInd Floor, Laxman Palace, 19, Veer Savarkar Block,
Near Nirman Vihar Metro Station, Shakarpur, Delhi - 110092

Phone : +91-11-40396523

Mob : 9899870126

Email : pravinrca@gmail.com

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

To

The Board of Directors

HEPAGE 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 **HEPAGE FINLEASE LIMITED** (The Company) for the Quarter ended **30th June 2022** and the year to date 1st April 2022 to 30th June 2022 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("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:-

UDIN:-

