



## P. K. Leasing & Finance Ltd.

P-36, India Exchange Place, 4th Floor  
Kolkata-700 001 • Phone : +91 33 2225 3123  
E-mail : anilpkf@yahoo.co.in • anilpkf@gmail.com  
Web. : www.pkleasing.in  
CIN : L65910WB1992PLC055895

Date: 25-10-2021

The Listing Department  
Metropolitan Stock Exchange of India Ltd  
Vibavor Towers, 5<sup>th</sup> Floor, 501  
Plot No. C-62, opp. Trident Hotel  
Bandra Kurla Complex, Bandra (East)  
Mumbai-400098

**Symbol: PKLEASING**

**Ref: Regulation 33 of SEBI (LODR) Regulations 2015**

**Sub : Unaudited standalone financial results, Limited Review Report, Cash-flow statement, statement of assets & liabilities Undertaking of non-applicability for Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP), etc. for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September 2021 & Outcome of Board Meeting held on 25<sup>th</sup> October 2021**

Dear Sir

With reference to the above-mentioned subject, we write to inform you that at the meeting of the Board of Directors of the company held today i.e on 25<sup>th</sup> October , 2021, the Board of Directors of the Company has considered and approved the following business items:

1. Approved the Unaudited standalone financial results, Limited Review Report, Cash-flow statement, statement of assets & liabilities for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September 2021.
2. The Unaudited standalone financial results, Limited Review Report, Cash-flow statement, statement of assets & liabilities for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September 2021 and thereon is enclosed herewith.
3. Please also find enclosed Undertaking of non-applicability for Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP), etc. for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September 2021.

You are kindly requested to take the same on record.

Thanking you  
Yours faithfully

  
For P K Leasing & Finance Limited  
**(MANAGING DIRECTOR)**

DIN: 00315722  
Encl : As above



**Limited Review Report for P. K. LEASING & FINANCE LTD.**

TO  
The Board of Directors  
P K LEASING & FINANCE LTD

We have reviewed the accompanying statement of unaudited financial result **P.K. LEASING & FINANCE LTD.** for the period ended **30<sup>th</sup> September 2021**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 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 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, JSGA & ASSOCIATES.  
Firm Registration No- 016078C  
Chartered Accountants

Ashish Kumar Goenka  
Partner  
Membership No - 068343  
Place: Kolkata  
Date: 25<sup>th</sup> October, 2021

UDIN : 21068343AAAAFF1159



**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2021**

Particulars	Quarter ended			Half Year ended		Year ended
	30-Sep-21 (Refer Note )	30-Jun-21 (Refer Note )	30-Sep-20 (Reviewed)	30-Sep-21 (Reviewed)	30-Sep-20 (Reviewed)	31-Mar-21 (Audited)
<b>1. Income</b>						
(a) Income From Operations	6.88	6.81	5.90	13.69	11.75	23.82
(b) Other Operating Income	0.00	-	-	0.00	0.13	0.26
<b>Total Income from Operations</b>	<b>6.88</b>	<b>6.81</b>	<b>5.90</b>	<b>13.69</b>	<b>11.88</b>	<b>24.08</b>
<b>2. Expenses</b>						
(a) Employee Benefits Expense	0.30	0.30	1.80	0.60	3.60	5.70
(b) Depreciation/ Amortisation	0.22	0.22	0.30	0.45	0.60	1.19
(c) Operating and Other expenses (Any Items exceeding 10% of the total expenses relating to the continuing operation to be shown separately )						
Director Remunation	3.60	3.60	2.85	7.20	5.70	11.40
Professional expenses	0.38	0.28	0.25	0.66	0.66	3.18
Other Expenses	0.94	0.39	0.23	1.34	0.57	1.38
Listing Fees	-	0.65	-	0.65	0.65	0.94
<b>Total Expenses</b>	<b>5.44</b>	<b>5.44</b>	<b>5.43</b>	<b>10.89</b>	<b>11.78</b>	<b>23.79</b>
<b>3. Profit/ (Loss) from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>1.44</b>	<b>1.37</b>	<b>0.48</b>	<b>2.81</b>	<b>0.11</b>	<b>0.29</b>
4. Other Income	-	-	-	-	-	-
<b>5. Profit/ (Loss) from ordinary activities before finance cost &amp; exceptional items (3+4)</b>	<b>1.44</b>	<b>1.37</b>	<b>0.48</b>	<b>2.81</b>	<b>0.11</b>	<b>0.29</b>
6. Finance Costs	-	-	-	-	-	-
<b>7. Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>1.44</b>	<b>1.37</b>	<b>0.48</b>	<b>2.81</b>	<b>0.11</b>	<b>0.29</b>
8. Contingent Provisions against Standard Assets	-	-	-	-	-	(0.01)
<b>9. Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>1.44</b>	<b>1.37</b>	<b>0.48</b>	<b>2.81</b>	<b>0.11</b>	<b>0.30</b>
10. Tax Expenses (Including Deferred Tax)	-	-	-	-	-	0.07
- Current Tax Charge/(Credit)	-	-	-	-	-	0.12
- Fringe Benefits Tax	-	-	-	-	-	-
- MAT Credit entitlement	-	-	-	-	-	-
- Deferred Tax Charge /(Credit)	-	-	-	-	-	(0.07)
11. Income Tax in respect of earlier years	-	-	-	-	-	0.03
<b>11. Net Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>1.44</b>	<b>1.37</b>	<b>0.48</b>	<b>2.81</b>	<b>0.11</b>	<b>0.22</b>
12. Extraordinary Items	-	-	-	-	-	-
<b>13. Net Profit/ (Loss) for the Period/Year (11-12)</b>	<b>1.44</b>	<b>1.37</b>	<b>0.48</b>	<b>2.81</b>	<b>0.11</b>	<b>0.22</b>
14. Paid-up Equity Share Capital (Face Value ₹ 10/- each)	311.04	311.04	311.04	311.04	311.04	311.04
15. Reserves excluding Revaluation Reserves as per the balance sheet of the previous year	10.93	10.93	10.71	10.93	10.71	10.93
Earnings Per Share (EPS)						
16. Earnings per share- Basic & Diluted (₹) *						
16 (i). Earnings Per Share (before extraordinary items) (Face Value ₹ 10/- each)						
Working						
(Face Value ₹ 10/- each)						
(a) Basic & Diluted	0.05	0.04	0.02	0.05	0.00	0.01
(b) Diluted						
16 (ii). Earnings Per Share (after extraordinary items) (Face Value ₹ 10/- each)						
Working						
(Face Value ₹ 10/- each)						
(a) Basic & Diluted	0.05	0.04	0.02	0.05	0.00	0.01

**Notes:**

- The above Statement of Standalone Unaudited Financial results for the quarter & six months ended 30th Sep, 2021 have been reviewed by the Audit committee and approved by the Board of Directors at their respective meetings held on 25th October 2021.
- Limited Reviews as required under regulation 33 of the SEBI ( Listing obligations and Disclosure Requirements) Regulations, 2015.
- The management is of the view that the business of the Company predominantly falls within a single primary segment viz. "Financial and realted Services" and hence there are no separate reportable segments as per Ind- AS108 dealing the segments reporting.
- The details of investor complaints for the quarter & three months ended 30 september, 2021 are as below
 

Investors Complaints	Nos
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remain unresolved at the end of the quarter	NIL
- The above Statement of Standalone Unaudited Financial results for the quarter & six months ended 30th Sep, 2021 is also available on the website of the Company (www.pkleasing.in )
- Figures pertaining to the previous year/period have been rearranged/regrouped , reclassified and restated, wherever considered necessary, to make them comparable with those of current year/ periods.



For P K LEASING & FINANCE LTD  
  
 Anil Kr. Agarwal  
 Managing Director  
 DIN : 00315721

Place : Kolkata  
 Date : 25th October 2021



**P.K.LEASING & FINANCE LTD**

Regd. Office : P-36 India Exchange Place, 4th Floor, Kolkata 700 001, (W.B.), India  
Telephone : 033 2225 3123, E-mail : anilpkf@yahoo.co.in, Website : www.pkleasing.in  
CIN : L65910WB1992PLC055895

**Statement of Assets and Liabilities for the Companies for the Half year ended 30.09.2021**

		As at	As at
Standlone / Statement of Assets and Liabilities		Current 6 month end	Previous Year ended
Particular		30.09.2021	31.03.2021
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' fund</b>		
	(a) Share Capital	311.04	311.04
	(b) Reserves & Surplus	13.74	10.93
	<b>Sub-total-Shareholders' funds</b>	<b>324.78</b>	<b>321.97</b>
	<b>2 Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	<b>Sub-total-Non-current liabilities</b>		
	<b>3 Current liabilities</b>		
	(a) Trade payables	0.03	0.34
	(b) Other current liabilities		
	(c) Short-term provisions	0.59	0.59
	<b>Sub-total current liabilities</b>	<b>0.62</b>	<b>0.93</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>325.40</b>	<b>322.91</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets		
	Tangible assets	5.72	6.16
	Intangible assets		
	Capital Work in Progress		
	(b) Non-current investments	70.00	70.00
	(c) Long-term loans and advances		
	(d) Deferred tax Assets (net)	0.82	0.82
	<b>Sub-total-Non-current assets</b>	<b>76.54</b>	<b>76.98</b>
	<b>2 Current assets</b>		
	(a) Cash and Bank Balances	2.00	8.11
	(b) Sundry Debtors	0.00	
	(c) Loans and Others	245.19	236.14
	(e) Current Tax Assets (Net)	1.67	1.67
	<b>Sub-total-current assets</b>	<b>248.86</b>	<b>245.92</b>
	<b>TOTAL- ASSETS</b>	<b>325.40</b>	<b>322.91</b>

Notes:

**0.00**

**0.00**

1. Segment reporting under As 17 is not applicable as more than 90% of revenue comes from one segment
2. Previous year's figures have been regrouped and rearranged, wherever necessary.
3. The above results have been reviewed by the auditors committee of Directors. The Board of Directors have approved the results in their meeting. The same has been subject to statutory audit.

Place : KOLKATA

Date : 25th October 2021



For, P K LEASING & FINANCE LTD

*Anil Kr. Agarwal*

Name : Anil Kr. Agarwal

Director : Managing Director

DIN No. : 00315722

**P.K. LEASING & FINANCE LIMITED**  
**P-36, INDIA EXCHANGE PLACE, 4TH FLOOR, KOLKATA-700001**  
**Cash Flow Statement for the year ended 30.09.2021**

	PARTICULARS	Half Year ended 30th September, 2021	Year ended 31st March, 2021
<b>A.</b>	<b>Cash flow from Operating Activities</b>		
	Profit before Taxation	2.81	0.29
	Adjustments for :		
	Depreciation	0.45	1.19
	(Profit)/ Loss on sales of Investment	-	-
	<b>Operating Profit before Working Capital changes</b>	<b>3.25</b>	<b>1.48</b>
	<b>Adjustments for Working Capital Changes:</b>		
	Increase/ ( Decrease ) in Trade Payable	-	(0.04)
	Increase/ ( Decrease ) in Other Current Liabilities	(0.31)	-
	(Increase)/ Decrease in Trade Receivable	(0.00)	-
	(Increase)/ Decrease in Advances	(9.05)	2.50
	<b>Cash Generated from Operations</b>	<b>(6.11)</b>	<b>3.94</b>
	Income Tax Paid	-	2.37
	<b>Net cash flow from Operating Activities</b>	<b>(6.11)</b>	<b>6.30</b>
<b>B.</b>	<b>Cash flow from Investing Activities</b>		
	(Increase)/ Decrease in Investment	-	-
	Profit/ (Loss) on sales of Investment	-	-
	<b>Net cash used in Investing Activities</b>	<b>-</b>	<b>-</b>
<b>C.</b>	<b>Cash flow from Financing Activities</b>		
	<b>Net Cash flow from Financing Activities</b>	<b>-</b>	<b>-</b>
	<b>Net Decrease in cash and cash equivalents</b>	<b>(6.11)</b>	<b>6.30</b>
	<b>Cash and Cash equivalents - Opening Balance</b>	<b>8.11</b>	<b>1.81</b>
	<b>Cash and Cash equivalents - Closing Balance</b>	<b>2.00</b>	<b>8.11</b>

**Explanations:**

- The Cash Flow Statement has been prepared under the indirect method as given in the Accounting Standard on Cash Flow Statement (AS-3) as per Companies Accounting Standard Rules, 2006.
- Previous year's figures have been regrouped / rearranged wherever necessary.

This is the Cash Flow Statement referred to in our Report of even date.

FOR, P K LEASING & FINANCE LTD

Place : KOLKATA  
Date : 25th October 2021

  
  
**Anil Kumar Agarwal**  
**Managing Director**  
**Din:0315722**



## P. K. Leasing & Finance Ltd.

P-36, India Exchange Place, 4th Floor  
Kolkata-700 001 • Phone : +91 33 2225 3123  
E-mail : anilpklf@yahoo.co.in • anilpklf@gmail.com  
Web. : www.pkleasing.in  
CIN : L65910WB1992PLC055895

Date: 25-10-2021

The Listing Department  
Metropolitan Stock Exchange of India Ltd  
Vibavor Towers, 5<sup>th</sup> Floor, 501  
Plot No. C-62, opp. Trident Hotel  
Bandra Kurla Complex, Bandra (East)  
Mumbai-400098

Symbol: PKLEASING

Ref: Regulation 32 of SEBI (LODR) Regulations 2015

Sub: Undertaking of non-applicability for Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP), etc. for 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September 2021

Dear Sir,

With Reference to the above mentioned subject and in terms of Regulation 32 of SEBI (LODR) Regulations 2015, we wish to inform you that during the **2<sup>nd</sup> Quarter ended 30<sup>th</sup> September 2021** no above material events have occurred in the company. Thus disclosure under this regulation is not applicable for the company.

Thanking you,

Yours faithfully  
For P. K. LEASING & FINANCE LTD

ANIL KUMAR AGARWAL  
(MANAGING DIRECTOR)

DIN: 00315722