



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 **30TH SEPTEMBER, 2018.** 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 : 05TH November, 2018

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 STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018

(₹ In Lakhs)

Particulars	Quarter ended			Half year ended		Year ended
	30-Sep-18 (Reviewed)	30-Jun-18 (Reviewed)	30-Sep-17 (Reviewed)	30-Sep-18 (Reviewed)	30-Sep-17 (Reviewed)	31-Mar-18 (Audited)
1. Income						
(a) Income From Operations	5.69	5.52	6.84	11.21	13.69	23.26
(b) Other Operating Income	0.02	0.01	1.19	0.03	1.19	1.20
Total Income from Operations	5.71	5.53	8.03	11.24	14.88	24.46
2. Expenses						
(a) Employee Benefits Expense	1.60	1.50	2.50	3.10	4.00	7.00
(b) Depreciation/ Amortisation	0.54	0.55	0.74	1.09	1.48	2.97
(c) Operating and Other expenses (Any Items exceeding 10% of the total expenses relating to the continuing operation to be shown separately)						
Director Remunation	2.70	2.70	2.70	5.40	5.40	10.80
Professional expences	0.18	0.36	0.06	0.54	0.35	0.80
Other Expences	0.42	0.43	0.54	0.85	1.77	2.88
Listing Fees		0.94		0.94		
Total Expenses	5.44	6.48	6.54	11.92	13.00	24.45
3. Profit/ (Loss) from operations before other income, finance costs & exceptional items (1-2)	0.27	(0.94)	1.50	(0.68)	1.89	0.01
4. Other Income	-	-	-	-	-	-
5. Profit/ (Loss) from ordinary activities before finance cost & exceptional items (3+4)	0.27	(0.94)	1.50	(0.68)	1.89	0.01
6. Finance Costs	-	-	-	-	-	-
7. Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	0.27	(0.94)	1.50	(0.68)	1.89	0.01
8. Exceptional Items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before Tax (7-8)	0.27	(0.94)	1.50	(0.68)	1.89	0.01
10. Tax Expenses (Including Deffered Tax)	-	-	0.45	-	0.56	(0.26)
11. Net Profit/(Loss) from ordinary activities after Tax (9-10)	0.27	(0.94)	1.05	(0.68)	1.33	0.27
12. Extraordinary Items	-	-	-	-	-	-
13. Net Profit/ (Loss) for the Period/Year (11-12)	0.27	(0.94)	1.05	(0.68)	1.33	0.27
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	10.22	10.22	9.95	10.22	9.95	10.22
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	0.01	(0.03)	0.03	(0.02)	0.04	0.01
(b) Diluted						
16 (ii). Earnings Per Share (after extraordinary items) (Face Value ₹ 10/- each)						
Working						
(Face Value ₹ 10/- each)						
(a) Basic & Diluted	0.01	(0.03)	0.03	(0.02)	0.04	0.01

* Not Annualised

Notes:

- The above result were reviewed and recommended by the Audit Committee, for approval by the Board, at its meeting held on 5th November, 2018 and where approved and taken on record at the meeting of the Board of Directors of the Company held on that date
- The Company has only one segment which is NBFC operations Therefore disclosure related to segment as required by Accounting Standard 17 is not applicable and according not made.
- 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.
- No Investor Complains were received and none is pending at the end of Quarter
- The above results are available on the website of MSEI Ltd at www.msei.in and on company website www.pkleasing.in

Place : Kolkata
Date : 5th November 2018



For P K LEASING & FINANCE LTD

Anil Kr. Agarwal
Managing Director
DIN : 00315722

P.K.LEASING & FINANCE LTD

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Statement of Assets and Liabilities for the Companies for the Half Year ending 30.09.2018

Standalone / Statement of Assets and Liabilities	As at	As at
	30.09.2018	31.03.2018
A EQUITY AND LIABILITIES		
1 Shareholders' fund		
(a) Share Capital	3,11,04,000.00	3,11,04,000.00
(b) Reserves & Surplus	9,54,022.68	10,21,857.08
Sub-total-Shareholders' funds	3,20,58,022.68	3,21,25,857.08
2 Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)	44,786.00	44,786.00
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total-Non-current liabilities	44,786.00	44,786.00
3 Current liabilities		
(a) Trade payables	10,111.00	31,931.00
(b) Other current liabilities	-	-
(c) Short-term provisions	59,500.00	59,500.00
Sub-total current liabilities	69,611.00	91,431.00
TOTAL- EQUITY AND LIABILITIES	3,21,72,419.68	3,22,62,074.08
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
Tangible assets	10,03,576.00	11,12,146.00
Intangible assets		
Capital Work in Progress		
(b) Non-current investments	72,50,963.95	72,50,963.95
(c) Long-term loans and advances		
Sub-total-Non-current assets	82,54,539.95	83,63,109.95
2 Current assets		
(a) Cash and Bank Balances	1,50,962.73	71,411.13
(c) Loans and Others	2,34,89,777.00	2,35,61,352.00
(e) Current Tax Assets (Net)	2,77,140.00	2,66,201.00
Sub-total-current assets	2,39,17,879.73	2,38,98,964.13
TOTAL- ASSETS	3,21,72,419.68	3,22,62,074.08

0.00

0.00

Notes:

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.

For, P K LEASING & FINANCE LTD

Anil Kr. Agarwal

Name : Anil Kr. Agarwal
 Director : Managing Director
 DIN No. : 00315722



Place : KOLKATA

Date : 5th November 2018