



PHF LEASING LIMITED

REGD. & CORP. OFFICE 923, G.T. ROAD JALANDHAR CITY
Statement of Standalone Unaudited Financial Results for the Quarter Ended 30 September, 2019
As Per Regulation 47(1)(b) of SEBI (LODR) Regulations, 2015

ESTD-1983

CIN No.L65110PB1992PLC012488

Ph.No.0181-4639903-06, Fax No.0181-2459635, Website : www.phfleasing.com, Email id : phf_leasingltd@yahoo.co.in

PARTICULARS	Quarter Ended			Half Yearly		Year Ended
	30.09.2019 (UNAUDITED)	30.06.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	30.09.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	31.03.2019 (AUDITED)
1 Income from operations						
(a) Net Sales/ Income from Operations	55.94	66.73	58.54	122.67	112.67	225.70
(b) Other Operating Income	0.38	0.43	0.46	0.81	1.72	4.84
Total Income	56.32	67.16	59.00	123.48	114.39	230.54
2 Expenses						
(a) Employee Benefit Expenses	19.72	17.84	17.09	37.56	32.56	75.28
(b) Depreciation and Amortization Expense	1.01	1.02	0.53	2.03	2.23	4.06
(c) Provisions against Standard Assets	0.10	0.03	0.11	0.13	0.16	(0.37)
(d) Other Provisions and write off	(0.93)	30.05	23.40	29.12	25.48	27.74
(e) Other Expenses	16.35	16.39	25.75	32.74	41.46	75.65
Total Expenses	36.25	65.33	66.88	101.58	101.89	182.36
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	20.07	1.83	(7.88)	21.90	12.50	48.18
4 Other Income	0.11	0.58	0.12	0.69	0.34	0.58
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	20.18	2.41	(7.76)	22.59	12.84	48.76
6 Finance Cost	17.64	14.42	20.74	32.06	40.63	81.97
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	2.54	(12.01)	(28.50)	(9.47)	(27.79)	(33.21)
8 Exceptional Items	0.00	0.00	40.34	0.00	40.34	40.34
9 Profit / (Loss) from ordinary activities before tax (7 +/- 8)	2.54	(12.01)	11.84	(9.47)	12.55	7.13
10 Tax expense	0.00	0.00	0.00	0.00	0.00	8.67
11 Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	2.54	(12.01)	11.84	(9.47)	12.55	15.80
12 Extraordinary items (net of tax expense ___ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit/(Loss) for the period (11 +/-12)	2.54	(12.01)	11.84	(9.47)	12.55	15.80
14 Paid-up equity share capital (Face Value of the Share - Rs 10/-per share)	298.78	298.78	298.78	298.78	298.78	298.78
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	----	----	----	----	----	232.19
16 (i) Earnings Per Share (before extraordinary items) - (not annualised)						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.53
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.53
Face Value Per Share	----	----	----	----	----	10.00

Notes :-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 06, 2019.
- Pursuant to the option given by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has opted to publish standalone financial results during the financial year 2019-20.
- The figures for the previous year have been regrouped / rearranged whenever necessary to confirm the current period/year presentation.
- The Statutory Auditor have carried out a Limited Review of the financial results for the quarter ended 30.09.2019.
- The Financial Results are available on Company's website <http://www.phfleasing.com> and website of MSEI <http://www.msei.in>

Place : Jalandhar
Dated : Nov 06, 2019

By order of the Board
for PHF LEASING LTD.

sd/-
Shiv Dyal Chugh
Managing Director
DIN : 00993747



ESTD-1983

PHF LEASING LIMITED

REGD. & CORP. OFFICE 923, G.T. ROAD JALANDHAR CITY
Statement of Assets & Liabilities as at 30th September, 2019

CIN No.L65110PB1992PLC012488

Ph.No.0181-4639903-06, Fax No.0181-2459635

Website : www.phfleasing.com, Email id : phf_leasingltd@yahoo.co.in

PARTICULARS	Standlaone	
	As at 30.09.2019 (UNAUDITED)	As at 31.03.2019 (AUDITED)
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	29878000	29878000
(b) Reserve and Surplus	22271512	23219016
Sub Total Shareholders' Funds	52149512	53097016
2 Non-current liabilities		
(a) Long Term Borrowings	38138817	27235784
(b) Deferred tax liabilities (Net)	0	0
(c) Long Term Provisions	4078860	2898706
Sub Total Non-current Liabilities	42217677	30134490
3 Current liabilities		
(a) Short Term Borrowings	11359631	7278507
(b) Other Current Liabilities	12913573	28621121
(c) Short Term Provisions	0	291000
Sub Total Current Liabilities	24273204	36190628
Total- Liabilities	118640393	119422134
II. ASSETS		
1 Non-current assets		
(a) Fixed Assets		
Tangible assets	1541721	1278275
(b) Non Current Investments	1726140	2526140
(c) Deferred tax Asset (Net)	847360	847360
(d) Long Term Loans and Advances	52987839	29476310
(e) Other Non Current Assets	1615254	3264088
Sub Total Non-current Assets	58718314	37392173
2 Current assets		
(a) Cash and Cash Equivalents	4705867	6391631
(b) Short Term Loans and Advances	54840973	74747661
(c) Other Current Assets	375239	890669
Sub Total Current Assets	59922079	82029961
Total- Assets	118640393	119422134



K GURPREET & CO.
CHARTERED ACCOUNTANTS
H.NO. 113, GULMARG AVENUE
LADHEWALI, JALANDHAR

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LIMITED REVIEW REPORT

Review Report to the Board of Directors of
PHF LEASING LIMITED

I have reviewed the accompanying statement of unaudited financial results of **PHF LEASING LIMITED** for the period ended **30th September, 2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I conducted my 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 I 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me 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 K GURPREET & CO.

Gurpreet Kaur



Date: 06.11.2019
Place: Jalandhar

GURPREET KAUR
PROPRIETOR
Membership No. 546668
PAN DFLPK2281C
UDIN: 19546668AAAAAI9495