

**PHF LEASING LIMITED**

**Registered and Corporate Office : 923, G.T. Raod Jalandhar**

**CIN No.L65110PB1992PLC012488**

**Ph.No.0181-4639903-06,Fax No.0181-2459635,Website : www.phfleasing.com**

**Email id : phf\_leasingltd@yahoo.co.in**

**Statement of Financial Results for Year ended 31 March 2017**

**(in lakhs)**

S.No.	Particulars	Quarter Ended			Yearly	
		3/31/2017 (Unaudited)	12/31/2016 (Unaudited)	3/31/2016 (Unaudited)	3/31/2017 (Audited)	3/31/2016 (Audited)
<b>1</b>	<b>Income from operations</b>					
(a)	Net Sales/ Income from Operations	82.01	66.90	43.12	316.31	364.25
(b)	Other Operating Income	3.38	2.16	3.00	10.91	10.84
	<b>Total Income</b>	<b>85.39</b>	<b>69.06</b>	<b>46.12</b>	<b>327.22</b>	<b>375.09</b>
<b>2</b>	<b>Expenses</b>					
(a)	Employee Benefit Expenses	35.6	11.34	33.98	84.66	86.1
(b)	Depreciation and Amortization Expense	1.73	1.85	3.43	7.27	7.39
(c)	Provisions against Standard Assets	-1.14	0.87	0.33	0.17	0.1
(d)	Other Provisions and write off	4.49	-5.94	-1.21	12.80	8.87
(e)	Other Expenses	19.72	29.45	21.56	90.3	101.66
	<b>Total Expenses</b>	<b>60.40</b>	<b>37.57</b>	<b>58.09</b>	<b>195.20</b>	<b>204.12</b>
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	24.99	31.49	-11.97	132.02	170.97
4	Other Income	1.63	0.86	0.93	3.42	4.65
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	26.62	32.35	-11.04	135.44	175.62
6	Finance Cost	26.67	30.28	1.04	128.21	168.32
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	-0.05	2.07	-12.08	7.23	7.30
8	Exceptional Items	0	0	0	0	0
	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	-0.05	2.07	-12.08	7.23	7.30
10	Tax expense	0	0	0	1.92	3.09
	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	-0.05	2.07	-12.08	5.31	4.21
12	Extraordinary items (net of tax ` expense ____ Lakhs)	0	0	0	0	0
	Net Profit / (Loss) for the period (11 +/-12)	-0.05	2.07	-12.08	5.31	4.21
14	Paid-up equity share capital (Face Value of the Share - Rs 10/-)	298.78	298.78	298.78	298.78	298.78
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	---	---	---	211.82	206.51
	Earnings Per Share (before extraordinary items)-(not annualised)					
16 (i)	(a) Basic	0	0	0	0.18	0.14
	(b) Diluted	0	0	0	0.18	0.14
	Earnings Per Share (after extraordinary items)-(not annualised)					
16 (ii)	(a) Basic	0	0	0	0.18	0.14
	(b) Diluted	0	0	0	0.18	0.14

**Notes :-**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 21th June 2017
- The above results for March,31 2017 and March 31,2016 have been audited by the statutory auditor of the company.
- The figures for the previous/year have been regrouped/rearranged whenever necessary to conform the the current period/year presentation.
- The Statutory Auditor have carried out a Limited Review of the financial results for the quarter ended 31.03.2017

Place : Jalandhar  
Dated : June 21th 2017

By order of the Board  
For PHF Leasing Ltd.

SD/-  
Managing Director



S. No.	Particulars	Half year ended
A	<b>Equity and Liabilities</b>	
	Shareholders's Funds	
a)	Share Capital	
b)	Reserve and Surplus	
	<b>Sub-Total- Shareholders' Funds</b>	
	Share application money pending allotment	
	Non-current Liabilities	
a)	Long Term Borrowings	
b)	Deferred Tax Liability	
c)	Long Term Provisions	
	<b>Sub-Total- Non-current Liabilities</b>	
	Current Liabilities	
a)	Short Term Borrowings	
b)	Trade Payables	
c)	Other Current Liabilities	
d)	Short term Provisions	
	<b>Sub-Total- Current Liabilities</b>	
	<b>Total - Equity and Liabilities</b>	
B	ASSETS	
	Non-current Assets	
a)	Fixed Assets	
b)	Current Investments	
c)	Non-current Investments	
d)	Long Term Loans and Advances	
	<b>Sub-Total- Non-Current Assets</b>	
	Current Assets	
a)	Inventories	
b)	Trade Receivables	
c)	Cash and Bank Balances	
d)	Short Term Loans and Advances	
e)	Other receivables	
	<b>Sub-Total- Current Assets</b>	
	<b>Total-Assets</b>	

**Notes**

The above results for the period ended \_\_\_\_\_, are in accordance with c

The Company has one business segment in which it operates viz. \_\_\_\_\_

Previous year figures have been re-grouped/re-arranged wherever necessary

Sd/-

Name and Desingation of Director

DIN and address

As at previous year end

Clause 43 of the Listing Agreement, have been reviewed by the audit committee and approved by the Board

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rd of Directors at their meeting held on \_\_\_\_\_