

**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

Extracts Of The Statement of Standalone Unaudited Financial Results for Quarter ended 30th September, 2018

As Per Regulation 47(1)(b) of SEBI (LODR) Regulations, 2015

		(in Lakhs)					
S.No.	Particulars	Quarter Ended			Half yearly		Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1	<b>Income from operations</b>						
(a)	Net Sales/ Income from Operations	58.54	54.13	69.60	112.67	134.68	274.48
(b)	Other Operating Income	0.46	1.26	2.01	1.72	3.60	7.26
	<b>Total Income</b>	<b>59.00</b>	<b>55.39</b>	<b>71.61</b>	<b>114.39</b>	<b>138.28</b>	<b>281.74</b>
2	<b>Expenses</b>						
(a)	Employee Benefit Expenses	17.09	15.47	19.97	32.56	41.74	81.62
(b)	Depreciation and Amortization Expense	0.53	1.7	1.46	2.23	2.91	6.81
(c)	Provisions against Standard Assets	0.11	0.05	0.1	0.16	-0.15	-0.37
(d)	Other Provisions and write off	23.40	2.08	1.89	25.48	2.87	12.31
(e)	Other Expenses	25.75	15.71	19.22	41.46	36.28	71.85
	<b>Total Expenses</b>	<b>66.88</b>	<b>35.01</b>	<b>42.64</b>	<b>101.89</b>	<b>83.65</b>	<b>172.22</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-7.88	20.38	28.97	12.50	54.63	109.52
4	Other Income	40.46	0.22	0.24	40.68	0.84	4.94
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	32.58	20.60	29.21	53.18	55.47	114.46
6	Finance Cost	20.74	19.89	28.93	40.63	53.45	108.99
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	11.84	0.71	0.28	12.55	2.02	5.47
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	11.84	0.71	0.28	12.55	2.02	5.47
10	Tax expense	0.00	0.00	0.00	0.00	0.00	1.13
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	11.84	0.71	0.28	12.55	2.02	4.34
12	Extraordinary items (net of tax ` expense ____ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 +/-12)</b>	<b>11.84</b>	<b>0.71</b>	<b>0.28</b>	<b>12.55</b>	<b>2.02</b>	<b>4.34</b>
14	Paid-up equity share capital (Face Value of the Share - Rs 10/-)	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	----	----	---	----	----	216.57
16 (i)	Earnings Per Share (before extraordinary items)- (not annualised)						
(a)	Basic	0.00	0.00	0.00	0.42	0.07	0.15
(b)	Diluted	0.00	0.00	0.00	0.42	0.07	0.15
16 (ii)	Earnings Per Share (after extraordinary items)- (not annualised)						
(a)	Basic	0.00	0.00	0.00	0.42	0.07	0.15
(b)	Diluted	0.00	0.00	0.00	0.42	0.07	0.15

**Notes :-**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on Oct 27, 2018
- 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 2018-19
- The figures for the previous/year have been regrouped/rearranged whenever necessary to confirm the the current period/year presentation.
- The Statutory Auditor have carried out a Limited Review of the financial results for the quarter ended 30.09.2018.
- The Financial Results are available on Company's website [http:// www.phfleasing.com](http://www.phfleasing.com) and website of MSEI <http:// www.msei.in>

Place : Jalandhar  
Dated : Oct. 27, 2018

By order of the Board  
For PHF Leasing Ltd.

SD/-  
Shiv Dyal Chugh  
Managing Director  
DIN:00993747

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**STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2018**

( ` in Rs.)

Particulars		Standlaone	
		As at 30-09-2018 (UNAUDITED)	As at 31-03-2018 (AUDITED)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
(a)	Share Capital	29878000	29878000
(b)	Reserve and Surplus	22911653	21657053
	<b>Sub Total Shareholders' Funds</b>	<b>52789653</b>	<b>51535053</b>
<b>2</b>	<b>Non-current liabilities</b>		
(a)	Long Term Borrowin	51886830	35968927
(b)	Deferred tax liabilitie	11875	11875
(c)	Long Term Provisions	2943622	2093218
	<b>Sub Total Non-current Liabilities</b>	<b>54842327</b>	<b>38074020</b>
<b>3</b>	<b>Current liabilities</b>		
(a)	Short Term Borrowings	7763581	11926481
(b)	Other Current Liabilities	17216468	36251446
(c)	Short Term Provisions	0	70000
	<b>Sub Total Current Liabilities</b>	<b>24980049</b>	<b>48247927</b>
	<b>Total- Equities and Liabilities</b>	<b>132612029</b>	<b>137857000</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
(a)	Fixed Assets		
	Tangible assets	1440071	12568416
(b)	Non Current Investments	4742140	5042140
(c)	Deferred tax Asset (Net)	0	0
(d)	Long Term Loans and Advances	106563662	19012061
(e)	Other Non Current Assets	3134895	3134896
	<b>Sub Total Non-current Assets</b>	<b>115880768</b>	<b>39757513</b>
<b>2</b>	<b>Current assets</b>		
(a)	Cash and Cash Equivalent	5167413	7826612
(b)	Short Term Loans and Advances	10367358	89261588
(c)	Other Current Assets	1196490	1011287
	<b>Sub Total Current Assets</b>	<b>16731261</b>	<b>98099487</b>
	<b>Total- Equities and Liabilities</b>	<b>132612029</b>	<b>137857000</b>

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