

**STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017**

(Rs In Lacs)

Sr. No.	Particulars	Three Months Ended			Year to Date (YTD)		Year Ended
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)
I	Revenue from operations	3.82	3.80	4.14	7.62	8.04	15.79
II	Other Income	0.42	0.42	0.57	0.42	0.50	0.50
III	<b>Total Income from operations</b>	<b>4.24</b>	<b>4.22</b>	<b>4.71</b>	<b>8.04</b>	<b>8.54</b>	<b>16.29</b>
IV	Expenses						
(a)	Postage/Courier Exps	0.00	0.00	0.00	0.00	0.00	0.27
(b)	Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.50
(c)	Advertising Exps	0.09	0.05	0.08	0.14	0.13	0.23
(d)	Listing Fees	0.00	2.88	0.00	2.88	2.29	2.29
(e)	AGM Exps	0.12	0.00	0.12	0.12	0.12	0.24
(f)	Legal & Professional	0.01	0.00	0.01	0.01	0.35	0.47
(g)	Provisions & Written Off	0.00	0.42	0.58	0.42	0.58	0.42
(h)	Director Sitting Fees	0.00	0.00	0.00	0.00	0.00	0.66
(i)	Others	0.07	0.32	0.01	0.38	0.01	0.47
	<b>Total Expenses</b>	<b>0.27</b>	<b>3.66</b>	<b>0.80</b>	<b>3.94</b>	<b>3.48</b>	<b>5.55</b>
V	Profit / (Loss) before exceptional and extraordinary items & Tax	3.97	0.55	3.91	4.10	5.06	10.74
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit / (Loss) before extraordinary items &amp; Tax</b>	<b>3.97</b>	<b>0.55</b>	<b>3.91</b>	<b>4.10</b>	<b>5.06</b>	<b>10.74</b>
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit before Tax</b>	<b>3.97</b>	<b>0.55</b>	<b>3.91</b>	<b>4.10</b>	<b>5.06</b>	<b>10.74</b>
X	Tax expense						
- Current		0.89	0.17	1.18	1.05	1.54	3.14
XI	<b>Net profit / (loss) for the period</b>	<b>3.08</b>	<b>0.39</b>	<b>2.73</b>	<b>3.05</b>	<b>3.52</b>	<b>7.61</b>
XII	Paid-up Equity Share Capital (Face Value: Rs 10/- per share)	50.00	50.00	50.00	50.00	50.00	50.00
XIII	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	214.01
XIV	Earning per Share (EPS) (of Rs. 10) (not annualised)						
(a)	Basic & diluted EPS before extraordinary items						
- Basic		0.62	0.08	0.55	0.61	0.70	1.52
- Diluted		0.62	0.08	0.55	0.61	0.70	1.52

**Statement of Assets and Liabilities**

(Amt in Rs.)

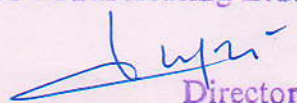
Particulars	As at 30.09.2017 (Unaudited)	As at 30.09.2016 (Unaudited)	As at 31.03.2017 (Audited)
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholder's Fund:</b>			
(a) Share Capital	5,000,000	5000000	5,000,000
(b) Reserves and Surplus	21,705,494	20992831.94	21,400,856
<b>Sub-total - Shareholders' Fund</b>	<b>26,705,494</b>	<b>25,992,832</b>	<b>26,400,856</b>
<b>2 Current Liabilities</b>			
(a) Other Current Liabilities	26,684	19557	78,171
(b) Short Term Provisions	419,079	153932.058	313,586
(c) Contingent Provisions against Standard Assets	41,925	58380	42,375
<b>Sub-total - Current Liabilities</b>	<b>487,688</b>	<b>231,869</b>	<b>434,132</b>
<b>Total - EQUITY AND LIABILITIES</b>	<b>27,193,182</b>	<b>26,224,701</b>	<b>26,834,988</b>
<b>B ASSETS</b>			
<b>1 Non Current Assets</b>			
(a) Non Current Investments	8,549,000	8549000	8,549,000
(b) Long Term Loans & Advances	14,234	44890	14,234
<b>Sub-total - Non Current Assets</b>	<b>8,563,234</b>	<b>8,593,890</b>	<b>8,563,234</b>
<b>2 Current Assets</b>			
(a) Cash & Bank Balances	701,111	381288	671,060
(b) Short Term Loans & Advances	17,928,837	17249523	17,600,694
<b>Sub-total - Current Assets</b>	<b>18,629,948</b>	<b>17,630,811</b>	<b>18,271,754</b>
<b>Total - ASSETS</b>	<b>27,193,182</b>	<b>26,224,701</b>	<b>26,834,988</b>

**Notes:**

- The above financial results have been reviewed and recommended by the Audit Committee and taken on record by the Board of Directors of the company at their meeting held on 10.11.2017.
- The financial results have been arrived after considering provision for standard assets as per RBI guidelines.
- The disclosure requirements of Ind AS -108 issue by Institute of Chartered Accountants of India are not applicable as the main activities of the company falls under same category i.e. Investment / Financial Activity.
- The figures of previous periods have been re-grouped/recasted/rearranged, wherever necessary, to make them comparable.

Place : New Delhi  
 Date : November 10, 2017

**For Oswal Leasing Ltd.**

  
 Director