

ABHISHEK FINLEASE LIMITED					
402, WALL STREET-1, OPP. ORIENT CLUB, NR. GUJARAT COLLEGE, ELLISBRIDGE, AHMEDABAD -380006.					
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2024					
Sr. No	Particulars	Quarter Ended			<i>in Lakhs</i>
		30.06.2024	31.03.2024	30.06.2023	Year Ended
		Unaudited	Audited	Unaudited	31.03.2024
					Audited
1	Revenue from operations				
	Interest Income	3.32	3.44	4.12	15.35
	Dividend Income	0.36	0.65	0.71	3.86
	Rental Income				
	Fees and Commission Income				
	Net Gain in fair value charges				
	Net gain on derecognition of financial instruments under amorised cost category				
	Sale of Products(including Excise Duty)	16.36	17.49	5.93	75.60
	Sale of Services				
2	Other Income		4.49	0.00	4.49
	Bank FD Interest	2.60	3.66	1.95	10.36
	Total Income (I +II)	22.64	29.73	12.71	109.66
3	Expenses:				
	Cost of materials consumed	9.85	11.17	5.13	44.69
	Purchase of Stock-in-Trade				
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	1.13	(3.00)	(1.40)	(0.52)
	Employee Benefit Expense	2.40	3.65	1.78	13.19
	Financial Costs	0.14	0.04	0.03	0.32
	Depreciation and Amortization Expense	0.68	0.97	0.90	3.01
	Other Expenses	4.16	5.63	3.23	16.14
	Trading Loss	-	2.54		5.53
	Total Expense	18.36	21.00	9.67	82.36
4	Profit before exceptional items and tax	4.28	8.73	3.04	27.30
5	Exceptional Items				-
	NPA Provision				
6	Profit before Extraordinary items and tax	4.28	8.73	3.04	27.30
	Extra Ordinary items		4.26		4.26
	Excess Provision written back				
	Trading Loss Recover				
	Profit before tax	4.28	4.47	3.04	23.04
7	Tax expense:				
	(1) Current tax		6.00		6.00
	(2) Deferred tax				
8	Profit(Loss) from the perid from continuing operations (VII VIII)	4.28	(1.53)	3.04	17.04
9	Profit(Loss) from the period from dicontinuing operations before tax		-	-	-
10	Tax expense of discontinuing operations		-	-	-
11	Profit(Loss) from Discontinuing operations		-	-	-
12	Profit/(Loss) for the period	4.28	(1.53)	3.04	17.04
13	Other comprehensive income net of tax	-	-	0.23	0.30
14	Total Comprehsive Income for the year	4.28	(1.53)	3.27	17.34
15	Details of Equity Share Capital				
	Paid-up Equity share capital (at par Value of Rs.10 each)	426.39	426.39	426.39	426.39
16	Reserves excluding revaluation reserves				16.22
17	Earning per share:				
	Earning per equity share before Exceptinal items				
	(1) Basic				0.64

	(2) Diluted				
	Earning per equity share after Exceptional items				
	(1) Basic				0.40
	(2) Diluted				
Notes:					
1). The aforesaid Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (referred to as "Ind AS")-34, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.					
2) The Unaudited Standalone financial results for the quarter ended 30 June 2024 have been approved by the Board of Directors of the company as its meeting held on 01st August, 2024.					
3). Previous year's figures are re-grouped, re-classified wherever necessary.					
4). The Company is engaged primarily in the business of financing and all its operations are in India only. Accordingly, there is no separate reportable segment as per Ind AS 108 on 'Operating Segments' in respect of the company.					
5). RECONCILIATION :- There has been no change in Profit and Loss A/C as per Ind AS except Comprehensive Income (Loss) shown in column no 13.					
By order of the Board of Directors For , Abhishek Finlease Limited					
Date: 01-08-2024			Managing Director		
Place: Ahmedabad			DIN: 01591552		