

ABHISHEK FINLEASE LIMITED							
402, WALL STREET-1, OPP. ORIENT CLUB, NR. GUJARAT COLLEGE, ELLISBRIDGE, AHMEDABAD - 380006							
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED ON 31ST DECEMBER, 2023							
Sr. No	Particulars	Quarter Ended			Nine Month Ended		(in Lakhs)
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income:						
1	Revenue from operations						
	Interest Income	3.66	4.13	4.28	11.91	12.74	17.01
	Dividend Income	0.92	1.58	0.72	3.21	2.52	3.25
	Rental Income						
	Fees and commission Income						
	Net gain on fair value charges						
	Net gain on derecognition of financial instruments under amortised cost category						
	Sale of products (including Excise Duty)	22.71	29.47	11.89	58.11	16.09	17.04
	Sale of Services						
2	Other Income	0.00	0.00	0.09	0.00	1.26	1.51
	Bank FD Interest	2.25	2.50	1.49	6.70	4.57	7.60
	Total Income (I +II)	29.54	37.68	18.47	79.93	37.18	46.41
3	Expenses:						
	Cost of materials consumed	14.09	14.30	4.65	33.52	9.00	10.81
	Purchase of Stock-in-Trade						
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-1.85	5.73	2.04	2.48	(1.54)	(3.87)
	Employee Benefit Expense	4.32	3.44	2.51	9.54	6.60	9.47
	Financial Costs	0.18	0.07	0.13	0.28	0.23	0.24
	Depreciation and Amortization Expense	0.65	0.49	0.14	2.04	1.33	3.65
	Other Expenses	3.62	3.66	3.61	10.51	8.05	11.86
	Trading Loss	1.40	1.59	2.61	2.99	2.61	2.61
	Total Expense	22.41	29.28	15.69	61.36	26.28	34.72
4	Profit before exceptional items and tax	7.13	8.40	2.78	18.57	10.90	11.69
5	Exceptional Items						
	NPA Provision						
		7.13	8.40	2.78	18.57	10.90	11.69
6	Extra Ordinary Items						2.14
	Excess Provision written Back						
	Trading Loss Recover					2.35	2.35
7	Profit before tax	7.13	8.40	2.78	18.57	13.25	11.90
8	Tax expense:						
	(1) Current tax						3.35
	(2) Deferred tax						
9	Profit(Loss) from the period from continuing operations	7.13	8.40	2.78	18.57	13.25	8.55
10	Profit(Loss) from the period from discontinuing operations before tax						
11	Tax expense of discontinuing operations						
12	Net Profit(Loss) from Discontinuing operations after tax						
13	Total Profit/(Loss) for the period	7.13	8.40	2.78	18.57	13.25	8.55
	Other comprehensive income net of tax	0.04	0.03	(0.03)	0.30	0.11	0.98
14	Total Comprehensive Income for the year	7.17	8.43	2.75	18.87	13.36	9.53
15	Paid-up Equity share capital (at par Value of Rs. 10 each)	426.39	426.39	426.39	426.39	426.39	426.39
16	Reserves excluding revaluation Reserves						(5.07)
17	Earning per share:						
	Earning per equity share before Exceptional Items						
	(1) Basic				0.44	0.31	0.33
	(2) Diluted						
	Earning per equity share after Exceptional Items						
	(1) Basic				0.44	0.31	0.20
	(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 31 December ,2023 have been approved by the Board of Directors of the company at its meeting held on 27 January ,2024.
- 3). Previous year's figures are re-grouped, re-classified wherever necessary.
- 4). The company is engaged primarily in the business of financial 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.

Date: 27-01-2024
Place: Ahmedabad



By order of the Board of Directors
For, ABHISHEK FINLEASE LIMITED


Mahendra M Shah
(Managing Director)
Din : 01591552

