
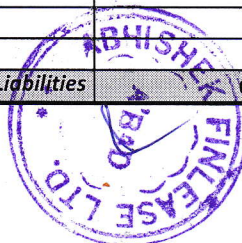


ABHISHEK FINLEASE LIMITED					
402, WALL STREET-1, OPP. ORIENT CLUB, NR. GUJARAT COLLEGE, ELLISBRIDGE, AHMEDABAD -380006.					
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2025					
Sr. No	Particulars	Quarter Ended			in Lakhs
		31.3.2025	31.12.2024	31.03.2024	Year Ended
		Audited	Unaudited	Unaudited	31.03.2025
					Audited
	Income:				
1	Revenue from operations				
	Interest Income	4.09	3.18	3.44	14.43
	Dividend Income	0.73	0.52	0.65	3.78
	Rental Income				3.86
	Fees and Commission Income				
	Net Gain in fair value charges				
	Net gain on derecognition of financial instruments under amortised cost category				
	Sale of Products (including Excise Duty)	0.00	8.79	17.49	48.85
	Sale of Services				75.60
2	Other Income	0.00	0.00	4.49	0.00
	Bank FD Interest	3.36	3.30	3.66	12.93
	Total Income	8.18	15.79	29.73	79.99
3	Expenses:				
	Cost of materials consumed	1.95	7.82	11.17	24.38
	Purchase of Stock-in-Trade				44.69
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.78	(4.62)	(3.00)	2.79
	Employee Benefit Expense	3.43	3.69	3.65	14.35
	Financial Costs	0.33	0.14	0.04	0.78
	Depreciation and Amortization Expense	-0.11	0.68	0.97	1.92
	Other Expenses	8.20	3.92	5.63	21.49
	Trading Loss	-3.54	-	2.54	5.53
	Total Expense	11.04	11.63	21.00	65.71
4	Profit before exceptional items and tax (III - IV)	-2.86	4.16	8.73	14.28
5	Exceptional Items	-	-	-	-
	NPA Provision				
6	Profit before Extraordinary items and tax	-2.86	4.16	8.73	14.28
	Extra Ordinary items	2.19		4.26	2.19
	Excess Provision written back				4.26
	Trading Loss Recover				
7	Profit before tax (V- VI)	-5.05	4.16	4.47	12.09
8	Tax expense:				
	(1) Current tax	3.30		6.00	3.30
	(2) Deferred tax				6.00
9	Profit(Loss) from the period from continuing operations (VII VIII)	(8.35)	4.16	(1.53)	8.79
10	Profit(Loss) from the period from discontinuing operations before tax	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-
12	Profit(Loss) from Discontinuing operations	-	-	-	-
13	Profit/(Loss) for the period (IX + XII)	(8.35)	4.16	(1.53)	8.79
	Other comprehensive income net of tax	-	-		0.30
14	Total Comprehensive Income for the year	(8.35)	4.16	(1.53)	8.79
15	Details of Equity Share Capital				
	Paid-up Equity share capital (at par Value of Rs. 10 each)	461.27	426.39	426.39	461.27
16	Reserves excluding revaluation reserves				142.30
17	Earning per share:				
	Earning per equity share before Exceptional Items				
	(1) Basic				0.31
	(2) Diluted				0.64
	Earning per equity share after Exceptional Items				
	(1) Basic				0.19
					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 Audited Standalone financial results for the quarter and Year ended 31 March, 2025 have been approved by the Board of Directors of the company as its meeting held on 8th May, 2025. 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.					
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> Date: 08-05-2025 Place: Ahmedabad </div> <div style="text-align: center;">  </div> <div> By order of the Board of Directors For, Abhishek Finlease Limited </div> </div>					

ABHISHEK FINLEASE LIMITED		
402, WALL STREET-1, OPP. ORIENT CLUB, NR. GUJARAT COLLEGE, ELLISBRIDGE, AHMEDABAD -380006.		
STATEMENT OF ASSET & LIABILITIES AS ON 31ST MARCH, 2025		
Particulars	Year Ended	Year Ended
	31.03.2025	31.03.2024
	Audited (in lakh)	Audited (in lakh)
ASSETS		
Financial Assets		
Cash and Cash equivalents	7.12	3.15
Bank Balance other than above	275.25	196.47
Derivative financial instruments		
Receivables		
(i) Trade Receivables	2.34	3.20
(ii) Other Receivables		
Loans	267.08	188.30
Investments	13.59	13.59
Other Financial assets (to be specified)		
Non Financial Assets		
Inventories	64.74	67.53
Current tax assets (Net)		
Deferred tax Assets (Net)		
Investment property		
Biological Assets other than bearer plants		
Property, Plant and Equipment	5.00	6.93
Capital work-in-progress		
Intangible Assets under development		
Goodwill		
Other Intangible assets		
Other non-financial assets (to be specified)	1.00	1.50
Total Assets	636.12	480.67
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Derivative Financial instruments		
Payable		
(I) Trade Payables	0.05	0.00
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
(II) Other Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		
Debt securities		
Borrowings (other than debt securities)	1.62	1.49
Deposit		
Subordinated Liabilities		
Other financial liabilities (to be specified)		
Non-Financial Liabilities		
Current tax liabilities (Net)		
Provisions	30.88	36.57
Deferred tax liabilities (Net)		
Other non-financial liabilities (to be specified)		
EQUITY		
Equity Share Capital	461.27	426.39
Other Equity (reserve)	142.30	16.22
Total Equity and Liabilities	636.12	480.67



ABHISHEK FINLEASE LTD			
CASH FLOW STATEMENT FOR THE YAR ENDED 31 MARCH, 2025			
Particulars	2024-25	2023-24	
Cash Flow From Operating Activities:			
Net Profit after tax as per Profit And Loss A/c	8,77,910		17,03,082
Adjustments for:			
Depreciation & Amortisation Expense	1,92,038	3,00,838	
Transfer to Reserve	2,19,477	4,25,770	
Preliminary Exp Written Off	50,000	50,000	
Provision for Income Tax	3,30,000	6,00,000	
Provision for NPA/PROFIT FOR SALE OF CAR	-	-	
Self Assessment Tax paid for Previous Year	-	-	
Interest exp	78,000	32,220	
provision for audit fees	-	-	
Excess provision w/off	-	8,69,515	14,08,828
Operating Profit Before Working Capital Changes	17,47,425		31,11,910
Adjusted for :			
i) Other Non current Receivables/ Working Cap	(83,56,299)	11,03,794	
ii) Other Current & Non Current Receivables			
	(83,56,299)		11,03,794
	(66,08,874)		42,15,704
Net Income Tax paid/ refunded			
Net Cash Flow from/(used in) Operating Activities: (A)	(66,08,874)		42,15,704
Cash Flow From Investing Activities:			
Purchases of Fixed Assets			
Sale of Fixed Assets			
Profit on sale of Car			
Net Cash Flow from/(used in) Investing Activities: (B)	-		-
Cash Flow from Financing Activities:			
Proceeds from Issue of Preferencial Capital	34,88,100		
Security Premium received on issue of Preferencial Capital	1,15,10,730		
Borrowing of Funds	13,537	-5,70,000	
Preliminary Expense written off	-50,000	-50,000	
Interest exp	-78,000	-32,220	
Movement of Lending			
Net Cash Flow from/(used in) Financing Activities (C)	1,48,84,367		(6,52,220)
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	82,75,493		35,63,484
Cash & Cash Equivalents As At Beginning of the Year	1,99,61,247		1,63,97,763
Cash & Cash Equivalents As At End-of the Year	2,82,36,740		1,99,61,247
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	82,75,493		35,63,484

