

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

Statement of Financial Results for Year ended 31 March 2018

(in lakhs)

S.No.	Particulars	Quarter Ended			Yearly	
		03/31/2018 (Unaudited)	12/31/2017 (Unaudited)	03/31/2017 (Unaudited)	03/31/2018 (Audited)	03/31/2017 (Audited)
1	Income from operations					
(a)	Net Sales/ Income from Operations	75.6	64.20	82.01	274.48	316.31
(b)	Other Operating Income	2.78	0.89	3.38	7.26	10.91
	Total Income	78.38	65.09	85.39	281.74	327.22
2	Expenses					
(a)	Employee Benefit Expenses	16.48	23.4	35.60	81.62	84.66
(b)	Depreciation and Amortization Expense	2.45	1.45	1.73	6.81	7.27
(c)	Provisions against Standard Assets	0.06	-0.28	-1.14	-0.37	0.17
(d)	Other Provisions and write off	4.48	4.96	4.49	12.31	12.80
(e)	Other Expenses	23.49	12.08	19.72	71.85	90.30
	Total Expenses	46.96	41.61	60.40	172.22	195.20
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	31.42	23.48	24.99	109.52	132.02
4	Other Income	3.97	0.14	1.63	4.94	3.42
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	35.39	23.62	26.62	114.46	135.44
6	Finance Cost	30.43	25.12	26.67	108.99	128.21
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	4.96	-1.50	-0.05	5.47	7.23
8	Exceptional Items	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	4.96	-1.50	-0.05	5.47	7.23
10	Tax expense	0	0	0	1.13	1.92
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	4.96	-1.50	-0.05	4.34	5.31
12	Extraordinary items (net of tax ` expense ___ Lakhs)	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 +/-12)	4.96	-1.50	-0.05	4.34	5.31
14	Paid-up equity share capital (Face Value of the Share - Rs 10/-)	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	211.82
16 (i)	Earnings Per Share (before extraordinary items)-(not annualised)					
(a)	Basic	0	0	0	0.15	0.18
(b)	Diluted	0	0	0	0.15	0.18
16 (ii)	Earnings Per Share (after extraordinary items)-(not annualised)					
(a)	Basic	0	0	0	0.15	0.18
(b)	Diluted	0	0	0	0.15	0.18

Notes :-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 21th June 2018
- The above results for March,31 2018 and March 31,2017 have been audited by the statutory auditor of the company.
- The figures for the previous/year have been regrouped/rearranged whenever necessary to conform the the current period/year presentation.
- The Statutory Auditor have carried out a Limited Review of the financial results for the quarter ended 31.03.2018

Place : Jalandhar
Dated : June 21th 2018

By order of the Board
For PHF Leasing Ltd.

SD/-
Managing Director

PHF LEASING LIMITED

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2018

(` in Rs.)

Particulars		Standlaone	
		As at 31-03-2018 (AUDITED)	As at 31-03-2017 (AUDITED)
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share Capital	29878000	29878000
(b)	Reserve and S	21657053	21181844
	Sub Total Sha	51535053	51059844
2	Non-current liabilities		
(a)	Long Term B	35968927	41693323
(b)	Deferred tax l	11875	41180
(c)	Long Term Pr	2093218	1758929
	Sub Total No	38074020	43493432
3	Current liabilities		
(a)	Short Term B	11926481	8707831
(b)	Other Current	36251446	59472334
(c)	Short Term Pr	70000	149000
	Sub Total Cu	48247927	68329165
	Total- Equitic	137857000	162882441
II.	ASSETS		
1	Non-current assets		
(a)	Fixed Assets		
	Tangible asset	12568416	12923917
(b)	Non Current I	5042140	5259482
(c)	Deferred tax A	0	0
(d)	Long Term L	19012061	24774036
(e)	Other Non Cu	3134896	2613650
	Sub Total No	39757513	45571085
2	Current assets		
(a)	Cash and Casl	7826612	9848199
(b)	Short Term L	89261588	104393104
(c)	Other Current	1011287	3070053
	Sub Total Cu	98099487	117311356
	Total- Equitic	137857000	162882441