

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

Unaudited Financial Results for Quarter and Half Year ended 30 September 2017

(in Lakhs)

S.No.	Particulars	Quarter Ended			Half yearly		Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
(a)	Net Sales/ Income from Operations	69.60	65.08	76.32	134.68	167.4	316.31
(b)	Other Operating Income	2.01	1.59	2.71	3.60	5.37	10.91
	Total Income	71.61	66.67	79.03	138.28	172.77	327.22
2	Expenses						
(a)	Employee Benefit Expenses	19.97	21.77	17.59	41.74	37.72	84.66
(b)	Depreciation and Amortization Expense	1.46	1.45	1.85	2.91	3.69	7.27
(c)	Provisions against Standard Assets	0.10	-0.25	-0.28	-0.15	0.44	0.17
(d)	Other Provisions and write off	1.89	0.98	-1.30	2.87	14.25	12.8
(e)	Other Expenses	19.22	17.06	18.83	36.28	41.13	90.30
	Total Expenses	42.64	41.01	36.69	83.65	97.23	195.20
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	28.97	25.66	42.34	54.63	75.54	132.02
4	Other Income	0.24	0.6	0.87	0.84	0.93	3.42
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	29.21	26.26	43.21	55.47	76.47	135.44
6	Finance Cost	28.93	24.52	35.56	53.45	71.26	128.21
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	0.28	1.74	7.65	2.02	5.21	7.23
8	Exceptional Items	0	0		0	0	0
	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	0.28	1.74	7.65	2.02	5.21	7.23
10	Tax expense	0	0		0	0	1.92
	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	0.28	1.74	7.65	2.02	5.21	5.31
12	Extraordinary items (net of tax ` expense ____ Lakhs)	0	0	0	0	0	0
	Net Profit / (Loss) for the period (11 +/-12)	0.28	1.74	7.65	2.02	5.21	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	298.78
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	----	----	---	----	----	211.82
16 (i)	Earnings Per Share (before extraordinary items)-(not annualised)						
(a)	Basic	0	0	0	0.07	0.17	0.18
(b)	Diluted	0	0	0	0.07	0.17	0.18

16 (ii)	Earnings Per Share (after extraordinary items)-(not annualised)						
	(a) Basic	0	0	0	0.07	0.17	0.18
	(b) Diluted	0	0	0	0.07	0.17	0.18

Notes :-

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th oct.2017
2. Pursuant to the option given by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company has opted to publish standalone financial results during the financial year 2017-18
3. The figures for the previous/year have been regrouped/rearranged whenever necessary to conform the the current period/year presentation.
4. The Statutory Auditor have carried out a Limited Review of the financial results for the quarter ended 30.09.2017.

Place : Jalandhar
Dated : 14th Oct.2017

**By order of the Board
For PHF Leasing Ltd.**

SD/-
Managing Director

S. No.	Particulars	Half year ended
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A	Equity and Liabilities	
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Shareholders's Funds

a) Share Capital

b) Reserve and Surplus

Sub-Total- Shareholders' Funds

Share application money pending allotment

Non-current Liabilities

a) Long Term Borrowings

b) Deferred Tax Liability

c) Long Term Provisions

Sub-Total- Non-current Liabilities

Current Liabilities

a) Short Term Borrowings

b) Trade Payables

c) Other Current Liabilities

d) Short term Provisions

Sub-Total- Current Liabilities

Total - Equity and Liabilities

B	ASSETS	
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Non-current Assets

a) Fixed Assets

b) Current Investments

c) Non-current Investments

d) Long Term Loans and Advances

Sub-Total- Non-Current Assets

Current Assets

a) Inventories

b) Trade Receivables

c) Cash and Bank Balances

d) Short Term Loans and Advances

e) Other receivables

Sub-Total- Current Assets

Total-Assets

Notes

The above results for the period ended _____, are in accordance with c

The Company has one business segment in which it operates viz. _____

Previous year figures have been re-grouped/re-arranged wherever necessary

Sd/-

Name and Desingation of Director

DIN and address

As at previous year end

Clause 43 of the Listing Agreement, have been reviewed by the audit committee and approved by the Board

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rd of Directors at their meeting held on _____