

EKAM LEASING AND FINANCE CO. LTD.
 Regd. Off. : 11/rd Floor, 14, Rani Jhansi Road, New Delhi-110 055
 Unaudited Financial Results (Provisional) for IInd Quarter Ended 30th September - 2012

Part I		(₹ in Lacs)				
Sl. No.	Particulars	3 Months Ended (30/09/2012)	Preceding 3 months ended (30/09/2011)	Corresponding 3 months ended in the previous year (30/09/2011)	Year to date figures for current period ended (30/09/2012)	Previous year ended (31/03/2012)
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations					
	(a) Interest / discount on advances/bills	16.02	1.99	11.18	18.01	36.25
	(b) Income on Investments					
	(c) Interest on FDRs with Banks	0.54	0.73	-	1.27	
	(d) Others	-	-	-	-	-
	Other Income					
	(a) Operating Income	-	-	-	-	-
	(b) Non Operating Income	-	-	-	-	-
	Total Income from operations (net)	16.56	2.72	11.18	19.28	36.25
2	Expenditure					
	a) Interest Expended	8.27	-	-	8.27	-
	b) Employees benefits expense	1.89	2.19	0.30	4.08	7.72
	c) Depreciation and amortisation expense	0.04	0.04	0.03	0.08	0.17
	d) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.13	1.81	14.23	4.74	19.24
	Total Expenses	13.33	3.84	14.56	17.17	27.13
3	Profit/(Loss) from Operations before other income, finance costs and Exceptional Items (1+2)	3.23	(1.12)	(3.38)	2.11	9.12
4	Other Income					13.19
5	Profit (loss) from ordinary activities before financial cost and Exceptional Items (3+4)	3.23	(1.12)	(3.38)	2.11	22.31
6	Finance Costs	-	4.12	-	-	14.91
7	Profit (loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	3.23	(5.24)	(3.38)	(2.01)	7.40
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax(7+8)	3.23	(5.24)	(3.38)	(2.01)	7.40
10	Tax Expenses	-	-	-	-	1.51
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	3.23	(5.24)	(3.38)	(2.01)	5.89
12	Extra Ordinary Items (net of tax expenses Rs.....)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	3.23	(5.24)	(3.38)	(2.01)	5.89
14	Share of profit/ (loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(loss) after taxes, minority interest and share of profit / (loss) of associates(13+14+15)	3.23	(5.24)	(3.38)	(2.01)	5.89
17	Paid-up equity share capital (face value of the share shall be indicated)	300.00	300.00	300.00	300.00	300.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(101.00)	(103.74)	-	(96.40)	(98.51)
19.i	Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised)					
	(a) Basic	0.11	(0.17)	(0.11)	(0.07)	0.20
	(b) Diluted					
19.ii	Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised)					
	(a) Basic	0.11	(0.17)	(0.11)	(0.07)	0.20
	(b) Diluted					

Part II For the quarter ended 30.09.2012

Particulars	3 Months Ended (30/09/2012)	Preceding 3 months ended (30/09/2011)	Corresponding 3 months ended in the previous year (30/09/2011)	Year to date figures for current period ended (30/09/2012)	Previous year ended (31/03/2012)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A PARTICULARS OF SHAREHOLDING					
1	Public shareholding				
	- Number of shares	2,164,650	2,164,650	2,164,650	2,164,650
	- Percentage of shareholding	72	72	72	72
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	b) Non-encumbered				
	- Number of shares	835350	835350	835350	835350
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	28	28	28	28

Particulars	ended (30/09/2012)
B INVESTOR COMPLAINTS	-
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-

- Note: 1. These result have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 9th November, 2012
2. Previous periods figures have been re-grouped/reclassified to current period's classification.
3. As company is engaged only in one activity, segment reporting as define in Accounting Standard-17 issued by ICAI is not applicable.
4. During the quarter no investor's complaint was received and disposed off and pending either at the beginning or at the end of the quarter.

Place : New Delhi
 Date : 9th November, 2012

For and behalf of the Board

Rakesh Kumar Jain
 Managing Director



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DETAIL OF ASSETS AND LIABILITIES

Annexure IX

(Rs. In Lacs)

Standalone / Consolidated Statement of Assets and Liabilities	Particulars	As at (current year end) (30/09/2012)	As at Previous year end) (31/03/2012)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	300.00	300.00
	(b) Reserves and Surplus	(96.40)	(98.38)
	(C) Money received against share warrants	-	-
	Sub-total-Shareholder funds	203.60	201.62
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) deferred tax liabilities (net)	0.14	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total-Non-Current liabilities	0.14	-
5	Current Liabilities		
	(a) Short-term borrowings	172.39	164.94
	(b) Trade payables	-	-
	(c) Other current liabilities	9.64	5.66
	(d) Short-term provisions	1.41	3.43
	Sub-total-Current liabilities	183.44	174.03
	TOTAL -EQUITY AND LIABILITIES	387.18	375.65
B	ASSETS		
1	Non-current assets		
	(a) Fixed asstes	0.35	0.43
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investment	34.40	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-terem loans and advances	295.58	261.28
	(f) Other non-current assets	-	25.00
	Sub-total-Non-Current liabilities	330.33	286.71
2	Current assets		
	(a) Current investment	-	7.15
	(b) Inventories	-	2.25
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	1.01	3.97
	(e) Short-trem loans and advances	55.84	75.56
	(f) Other current assets	-	-
	Sub-total-Current assets	56.85	88.93
	TOTAL - ASSETS	387.18	375.64

* Applicable in the case of consolidated statement of assets and liabilities.

For Ekam Leasing And Finance Co. Ltd.

Managing Director