



ITL FINLEASE & SECURITIES LIMITED

Regd. Off. : GD-ITL Tower, Top Floor, B-8, Netaji Subhash Place, Pitampura,
Delhi-110 034. Tel : (91-11) 2735 2981 to 84 Fax: 2735 2985
E-mail : csitlfinlease@gmail.com, Web. : www.itlfinlease.com
CIN No. : L65910DL1991PLC045090

To
Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No. C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098

DATE-13/11/2018

Dear Sir,

Sub: Outcome of Board Meeting held today i.e.13/11/2018 to consider the Un-audited Financial Results for the Quarter and Half year ended September 30, 2018.

In terms of Regulation 33 read with Regulation 30 of SEBI Listing Regulations, 2015, we wish to inform your good office that the Board of Directors in its meeting held today i.e. Tuesday, November 13, 2018 at the Registered office of the company at 4:00 P.M. and which concluded at 05:00 P.M., has considered and approved the Un-audited financial results of the company for the quarter and half year ended on September 30, 2018 along with Limited Review Report thereon.

Following are enclosed for your reference:

- Un-Audited Financial Results for the quarter and half year ended September 30, 2018;
- Limited Review Report thereon;
- Half-yearly statement of Assets & Liabilities for the half year ended on September 30, 2018

You are requested to kindly take the same on your record.

Thanking You,

Yours Faithfully

For ITL FINLEASE & SECURITIES LIMITED


PARUL SRIVASTAVA
(COMPANY SECRETARY)

Encl: As above

ITL FINLEASE & SECURITIES LIMITED

Registered Office: B – 08, GD – ITL Tower, Top Floor

Netaji Subhash Place, Pitampura, Delhi – 110034

E-mail:csitlfinlease.com,CIN:L65910DL1991PLC045090,Web Site:www.itlfinlease.com

Un-Audited Financial Results for the quarter and half year ended on September 30,2018							Rs. (In lakhs)
		For Quarter			Year to Date		For Year
	<i>Particulars</i>	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Year ended
		(30/09/2018)	(30/06/2018)	(30/09/2017)	(30/09/2018)	(30/09/2017)	(31/03/2018)
	(Refer Notes Below)	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue From Operations	9.23	10	8.25	18.56	19.91	77.28
II	Other Income	-	-	-	0.67	-	-
III	Total Revenue (I+II)	9.23	10	8.25	19.24	19.91	77.28
IV	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods	-	-	-	-	-	-
	Work-in-progress and Stock-in -Trade	-	-	-	-	-	-
	Employee benefits expense	10.35	6.65	9.50	17.00	15.49	42.4
	Finance costs	-	-	-	-	-	-
	Depreciation and amortization expense	-	-	-	-	-	2.33
	Other expenses	1.56	1.45	1.30	3.01	2.65	6.60
	Total expenses	11.91	8.10	10.80	20.01	18.14	51.32
V	Profit/(loss) before exceptional items and extraordinary items and tax (III- IV)	(2.67)	1.90	(2.55)	(0.77)	1.77	25.95
VI	Exceptional Items	-	-	-	-	-	0.95
VII	Profit/(loss) before extraordinary items and tax (V-VI)	(2.67)	1.90	(2.55)	(0.77)	1.77	25
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	(2.67)	1.90	(2.55)	(0.77)	1.77	25
X	Tax expense:						

	(1) Current tax	-	0.49	-	-	0.53	8.05
	(2) Deferred tax	-	-	-	-	-	(0.42)
	(3) Tax Expense Relating to prior years						(0.69)
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	(2.67)	1.41	(2.55)	(0.77)	1.24	18.06
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(loss) for the period (XI+XIV)	(2.67)	1.41	(2.55)	(0.77)	1.24	18.06
XVI	Earnings per equity share						
	(1) Basic	(0.05)	0.03	(0.05)	(0.01)	0.02	0.38
	(2) Diluted	(0.05)	0.03	(0.05)	(0.01)	0.02	0.38

Note:

The above-mentioned figures are in accordance with Indian GAAP. IND AS is not applicable to the Company

Segment results are not applicable to the Company.

The Company does not have any exceptional or extraordinary items to report for the above period.

The above un-audited financial results for the quarter and half year ended on September 30, 2018 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13/11/2018.

The results will be available on the Company's website www.itlfinlease.com and at the stock exchange website of Stock Exchange i.e www.msei.in.

FOR ITL FINLEASE & SECURITIES LTD


(B.L. Gupta)

Director

DIN:00143031

Place: New Delhi

Date:13/11/2018

ITL FINLEASE & SECURITIES LIMITED

Registered Office : B-08,GD-ITL TOWER, TOP FLOOR,NETAJI SUHASH PLACE,PITAMPURA,DELHI-110034.

Ph.: 011-27352981-84,FAX:011-27352985 , E-mail Id- csitlfinlease@gmail.com , Web-site:www.itlfinlease.com

CIN: L65910DL1991PLC045090

Format of Statement of Assets & Liabilities			
			(Rupees in LAKHS)
	Particulars	As at half year ended 30.09.2018	As at Previous year ended 31.03.2018
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	480.58	480.58
	(b) Reserves and surplus	327.84	328.62
	(c) Money received against share warrants	-	-
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	7.87	7.1
	(d) Long-term provisions	15.90	15.89
4	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	-	-
	(A) total outstanding dues of micro enterprises and small enterprises;	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	0.09	
	(c) Other current liabilities	1.04	4.04
	(d) Short-term provisions	-	-
TOTAL		833.32	836.23

II. ASSETS			
Non-current assets			
(1)	(a)	Fixed assets	
	(i)	Tangible assets	130.47
	(ii)	Intangible assets	-
	(iii)	Capital work-in-progress	-
	(iv)	Intangible assets under development	-
	(b)	Non-current investments	62.82
	(c)	Deferred tax assets (net)	0.10
	(d)	Long-term loans and advances	1.03
	(e)	Other non-current assets	
(2) Current assets			
	(a)	Current investments	-
	(b)	Inventories	0.09
	(c)	Trade receivables	25.47
	(d)	Cash and cash equivalents	7.46
	(e)	Short-term loans and advances	594.71
	(f)	Other current assets	11.17
TOTAL			833.32
			836.23

FOR ITR FILING & SECURITIES LTD


(B.L. Gupta)

Director

DIN:00143031

Place: New Delhi

Date: 13/11/2018

SAMARTH M. SURANA & CO.

Chartered Accountants

H.O.- 14321, Street No 8/1, Bhatti Road, Bathinda (Punjab)

B.O. 67, Old Dhan Mandi, Raisinghnagar (Raj.)-335051

B.O. -1001, KLJ Tower North, Netaji Subhash Place, Pitampura, Delhi-110034

Ph: 11 -49029696, 49065859

E-Mail : casmsbrs@gmail.com



Limited Review Report

To,
The Board of Directors
ITL Finlease & Securities Limited

We have reviewed the accompanying statement of unaudited financial results of **ITL FINLEASE & SECURITIES LIMITED** for the period ended 30TH September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results for the quarter and half year ended 30th September, 2018 prepared in accordance with applicable accounting standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SAMARTH M SURANA & Co.

CHARTERED ACCOUNTANTS

F.R.N-10295 N

Place: New Delhi

Dated: 13.11.2018

Sumit
CA SUMIT BHARUNTI



PARTNER

M.NO:538472