

# 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, 4<sup>th</sup> Floor,  
Plot No. C 62, G - Block,  
Opp. Trident Hotel,  
BandraKurla Complex,  
Bandra (E), Mumbai - 400 098

DATE-12/02/2019

Dear Sir,


Sub: Outcome of Board Meeting held today i.e. 12/02/2019 to consider and approve the Un-audited Financial Results for the Quarter and Nine Months ended December 31, 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 ,February 12,2019 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 Nine Months ended on December 31,2018 along with Limited Review Report thereon.

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: 1.Un-Audited Financial Results for the quarter and Nine Months ended  
December 31,2018;  
2. Limited Review Report

**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

**Statement of Un-Audited Financial Results for the quarter and nine months ended on December 31, 2018**

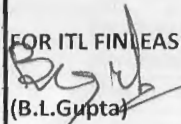
	Particulars	Quarter Ended			Nine Months Ended		(Rs. in lacs)
		3 months ended in current year	Preceding 3 months ended in current year	Corresponding 3 months ended in the previous year	9 months ended in current year	9 months ended in previous year	Previous Year ended
		(31/12/2018)	(30/09/2018)	(31/12/2017)	(31/12/2018)	(31/12/2017)	(31/03/2018)
	(Refer Notes Below)	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	(Audited)
I	Revenue From Operations	6.85	9.23	7.63	26.09	27.54	77.28
II	Other Income	-	-	-	-	-	-
III	<b>Total Revenue (I+II)</b>	6.85	9.23	7.63	26.09	27.54	77.28
IV	<b>EXPENSES</b>						
	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	10.69	10.35	9.00	27.70	24.49	42.40
	Finance costs	-	-	-	-	-	-
	Depreciation and amortization expense	-	-	-	-	-	2.33
	Other expenses	1.11	1.56	2.14	4.12	4.79	6.60
	<b>Total expenses</b>	<b>11.80</b>	<b>11.91</b>	<b>11.14</b>	<b>31.81</b>	<b>29.28</b>	<b>51.33</b>
V	Profit/(loss) before exceptional items and extraordinary items and tax (III- IV)	(4.95)	(2.67)	(3.50)	(5.73)	(1.73)	25.95
VI	Exceptional Items	-	-	-	-	-	0.95
VII	Profit/(loss) before extraordinary items and tax (V-VI)	-	-	-	-	-	25.00
VIII	Extraordinary items	-	-	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>(4.95)</b>	<b>(2.67)</b>	<b>(3.50)</b>	<b>(5.73)</b>	<b>(1.73)</b>	<b>25.00</b>
X	Tax expense:	-	-	-	-	-	-
	(1) Current tax	-	-	-	-	-	8.05
	(2) Deferred tax	-	-	-	-	-	-0.42
	(3) Tax exp related to prior years	-	-	-	-	-	-0.69
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	(4.95)	(2.67)	(3.50)	(5.73)	(1.73)	18.06
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	-	-	-	-	-	-

XV	Profit/(loss) for the period (XI+XIV)	(4.95)	(2.67)	(3.50)	(5.73)	(1.73)	18.06
XVI	Earnings per equity share	-	-	-	-	-	-
	(1) Basic	-0.10	-0.05	(0.07)	(0.12)	(0.03)	0.38
	(2) Diluted	-0.10	-0.05	(0.07)	(0.12)	(0.03)	0.38

**Note:**

1. The above Financial Results have been prepared on the basis of accounting policies adopted by the company for preparing the statutory accounts in the past and were reviewed by the Audit Committee.
2. Provision for Income Tax includes Deferred Tax, pursuant to provisions of accounting standard AS22.
3. The Un-Audited Financial Results for the quarter ended on 31.12.2018, have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 12/02/2019
4. The above statement is as per Schedule III of the Companies Act, 2013.
5. The Limited Review Report as required under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 have been prepared by Statutory Auditors.
6. Segment Results are not applicable on the company.

FOR ITL FINLEASE & SECURITIES LTD

  
(B.L. Gupta)

Director

DIN: 00143031

Place: New Delhi

Date: 12/2/2019



# SAMARTH M. SURANA & CO.

Chartered Accountants

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

Phone No.: 11 -49029696, 49065859

E-Mail: [casmsbrs@gmail.com](mailto:casmsbrs@gmail.com)

UDIN-19099703AAAAAL7643

## 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 quarter and nine months ended on 31<sup>st</sup> December, 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 financial results prepared in accordance with applicable accounting standards 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 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



CA Bharat Rattan  
PARTNER  
M.NO: 099703

PLACE: NEW DELHI  
DATED: 12/02/2019