



INDO ASIA FINANCE LIMITED

Regd. Office :

No.15, New Gini Road,

(Opp. Hotel Accord)

Off. G N Chetty Road,

T.Nagar, Chennai - 600 017

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Web : www.indoasiafinance.com

To,
Department of Corporate Service
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai – 400 001

Dear Sir,

Please find the enclosed Un-audited Financial Results for the Third Quarter ended on 31st December, 2019 under the Regulation 33 of SEBI (LODR) Regulations, 2015. Also find enclosed the Limited Review Report by the Statutory Auditor of the Company.

This is for your kind information and records.

Thanking you.

Yours Truly
For

Anuja Guria



INDO ASIA FINANCE LIMITED
NO. 15, NEW GIRI ROAD, T. NAGAR, CHENNAI- 600 017

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2019

Rs. In Lakhs

Statement of Assets and Liabilities			
Sl.No	Particulars	As at 31.12.2019 (Unaudited)	As at 31.03.2019 (Audited)
	ASSETS		
(1)	Financial Assets		
(a)	Cash & Cash equivalents	0.92	11.36
(b)	Bank Balance other than (a) above		
(c)	Derivative Financial Instruments		
(d)	Receivables		
(i)	Trade Receivables	1,022.49	1,022.49
(ii)	Other Receivables	13.63	13.63
(e)	Loans	370.23	368.30
(f)	Investments	3.03	3.03
(g)	Other Financial Assets		
(2)	Non-financial Assets		
(a)	Current Tax Assets (Net)	250.08	250.08
(b)	Deferred Tax Assets (Net)	42.61	42.61
(c)	Investment Property		
(d)	Property Plant and Equipments	44.40	49.24
(e)	Other Intangible Assets	0.53	0.59
(f)	Other non-financial Assets	1.48	0.25
	Total Assets	1,749.40	1,761.59
	LIABILITIES AND EQUITY		
	LIABILITY		
(1)	Financial Liabilities		
(a)	Derivative Financial Instruments		
(b)	Payables		
(I)	Trade Payables		
(i)	Total outstanding dues of Micro and Small Enterprises		
(ii)	Total outstanding dues of creditors other than Micro and Small Enterprises		
(II)	Other Payables		
(i)	Total outstanding dues of Micro and Small Enterprises	0.02	1.55
(ii)	Total outstanding dues of creditors other than Micro and Small Enterprises	161.50	161.50
(c)	Debt Securities	350.00	320.99
(d)	Borrowings Other than Debt Securities		
(e)	Deposits		
(f)	Subordinated liabilities	0.23	-
(g)	Other Financial Liabilities		
(2)	Non Financial Liabilities		
(a)	Current Tax Liability (Net)	40.92	40.92
(b)	Provisions	359.07	343.03
(c)	Other non-financial Liabilities	46.44	41.62
	EQUITY		
(a)	Equity Share Capital	1,500.00	1,500.00
(b)	Other Equity	(708.78)	(648.01)
	Total Assets	1,749.40	1,761.59

Notes

1 The company has adopted Indian Accounting Standards ('Ind AS') notified under Sec.133 of the Companies Act- 2013 (the Act) read with the companies (Indian Accounting Standards) Rules, 2015 from 01st, April, 2018 and the effective date of such transition is 01st April, 2017. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued there under and guidelines issued by the Reserve Bank of India ('RBI') (Collectively referred to as 'the Previous GAAP'). The figures have been presented in accordance with the format prescribed for financial statements for a Non-Banking finance company (NBFC) whose financial statements are drawn up in compliance of the Companies (Indian Accounting Standards) Rule, 2015, in Division III of

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2019

Rs. In Lakhs

Sl. No.	Particulars	Quarter Ended			For the period ended		Year Ended
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
	Revenue From Operation						
(i)	Income from operation	0.58	0.70	1.01	2.09	3.39	8.61
	Others						
(I)	Total Revenue From Operations	0.58	0.70	1.01	2.09	3.39	8.61
(III)	Other Income	0.02		36.26	0.02	36.35	36.11

(i)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii)	Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(XIV)	Paid-up equity share capital (Face value Rs. 10/- per share)	900.00	900.00	900.00	900.00	900.00	900.00
(XVI)	Other equity						
(XVII)	Earnings per equity share (Not annualised for the interim periods)						
	Basic (Rs.)	(0.24)	(0.22)	(0.08)	(0.68)	(1.03)	(1.93)
	Diluted (Rs.)	(0.24)	(0.22)	(0.08)	(0.68)	(1.03)	(1.93)

For and on behalf of the Board
for INDO ASIA FINANCE LIMITED


PADAM J CHALLANI
(MANAGING DIRECTOR)
(DIN. NO. 00052216)

Place : Chennai
Date : 08.02.2020