

SHIKHAR LEASING AND TRADING LIMITED						
Statement of Unaudited Financial Results for the Quarter ended 30th September 2021						
(₹ in Lacs except per equity share data)						
Particulars	Quarter Ended September 30, 2021	Quarter Ended June 30, 2021	Quarter Ended September 30, 2020	Year to Date September 30, 2021	Year to Date September 30, 2020	Year Ended March 31, 2021
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
Revenue from Operations						
(i) Interest Income	10.82	10.92	11.46	21.74	23.06	49.47
(ii) Dividend Income	-	-	-	-	-	-
(iii) Rental Income	1.85	1.85	1.85	3.69	3.69	7.32
(iv) Fees and Commission Income	-	-	-	-	-	-
(v) Net gain on fair value changes	-	-	-	-	-	-
(vi) Others	-	-	-	-	-	3.87
(II) Total Revenue	12.67	12.77	13.31	25.43	26.75	60.66
(III) Other Income	-	-	-	-	-	-
(III) Total Income	12.67	12.77	13.31	25.43	26.75	60.66
Expenses:						
(i) Finance Cost	3.60	3.58	3.48	7.18	6.98	13.79
(ii) Fees and Commission Expenses	-	-	-	-	-	-
(iii) Net Loss on fair value changes	-	-	-	-	-	-
(iv) Impairment on financial instruments	-	-	-	-	-	-
(v) Employees Benefit	7.05	6.12	1.92	13.17	11.03	27.29
(vi) Depreciation, amortisation and impairment	0.45	0.45	0.08	0.89	0.17	0.44
(vii) Other expenses	1.28	6.67	7.69	7.95	5.44	11.67
(IV) Total expenses	12.37	16.82	13.17	29.19	23.62	53.19
(V) Profit/(Loss) before exceptional items and tax (III-IV)	0.29	(4.05)	0.13	(3.76)	3.14	7.47
(VI) Exceptional Items	-	-	-	-	-	-
(VII) Profit/(Loss) before tax (V+VI)	0.29	(4.05)	0.13	(3.76)	3.14	7.47
(VIII) Tax expense:						
(i) Current tax	-	-	-	-	-	1.43
(ii) Mat Credit Setoff	-	-	-	-	-	0.21
(iii) Income Tax of Earlier Years	-	-	-	-	-	(0.29)
(iv) Deferred Tax	-	-	-	-	-	89.69
(v) Provision for Contingent Assets	0.02	(0.14)	0.03	(0.12)	0.05	0.11
(IX) Profit/(Loss) for the period	0.27	(3.90)	0.11	(3.64)	3.08	(83.69)
(X) Share of Profit/(Loss) of associates	-	-	-	-	-	-
(XI) Minority Interest	-	-	-	-	-	-
(XII) Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (IX+X+XI)	0.27	(3.90)	0.11	(3.64)	3.08	(83.69)
(XIII) Other Comprehensive Income						
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) Total Comprehensive Income for the period (VII+VIII)	0.27	(3.90)	0.11	(3.64)	3.08	(83.69)
(XV) Paid up share capital (par value ₹10/- each fully paid)	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
(XVI) Other Equity	-	-	-	-	-	-
(XVII) Earnings per Equity share:						
(1) Basic (₹)	0.03	(0.39)	0.01	(0.36)	0.31	(8.37)
(2) Diluted (₹)	0.03	(0.39)	0.01	(0.36)	0.31	(8.37)

Notes :

- The Previous period's figures have been regrouped, rearranged, restated and reclassified wherever necessary.
- The above unaudited financial results for the quarter ended 30.09.2021 was approved by the Board of Directors at its meeting held on 12.11.2021.
- The statutory auditors have carried out the Limited Review of the Results for the Quarter ended 30 September, 2021.
- The standalone statement of cash flow for the half-year ended September 30, 2021 as reported in these financial results have been approved by the Company's Board or Directors, but have not been subjected to review by the auditors.
- The Company is having one business segment i.e. Finance Activities and hence Segment reporting is not applicable to the company.
-

The Global spread of Covid-19 has led to an uncertain and unpredictable path ahead for all of us. Amidst the tumult of this unprecedented period, our priority has been to safeguard the health and well-being of our customers, employees and our communities while continuing our business operations. The operations have resumed with requisite precautions in place. The situation is continuously evolving, the impact assessed may be different from the estimates made as at the date of approval of these financial statements and management will continue to monitor any material changes arising due to the impact of this pandemic on financial and operational performance of the Company and take necessary measures to address the situation.

FOR SHIKHAR LEASING & TRADING LIMITED

S H Shah

SUNIL HIRJI SHAH
DIRECTOR
DIN No. 02775683
PLACE: MUMBAI
DATED: 12/11/2021

SHIKHAR LEASING & TRADING LIMITED
Standalone Balance Sheet as at 30th September 2021

Particulars	As At September 30, 2021	As At March 31, 2021
I ASSETS		
(1) FINANCIAL ASSETS		
[a] Cash and cash equivalent	2.25	9.06
[b] Receivables		
Trade receivables	-	-
Other receivables	-	-
[c] Loans	380.94	428.95
[d] Other financial assets	568.91	568.91
	<u>952.11</u>	<u>1,006.92</u>
(2) NON-FINANCIAL ASSETS		
[a] Current tax assets (net)	58.94	58.35
[b] Deferred tax assets (net)	1.20	1.20
[c] Investment Property	50.62	50.62
[d] Property, plant and equipment	5.55	6.44
[e] Other non-financial assets	3.40	1.58
	<u>119.71</u>	<u>118.19</u>
Total Assets	1,071.82	1,125.12
II LIABILITIES AND EQUITIES		
LIABILITIES		
(1) FINANCIAL LIABILITIES		
[a] Payables		
Other payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	2.68	3.91
[b] Borrowings (other than debt securities)	537.08	580.65
[c] Other financial liabilities	0.93	0.89
	<u>540.69</u>	<u>585.45</u>
(2) NON-FINANCIAL LIABILITIES		
[a] Provisions	0.95	1.07
[b] Other non-financial liabilities	0.76	5.55
	<u>1.72</u>	<u>6.62</u>
(3) EQUITY		
[a] Equity share capital	100.00	100.00
[b] Other equity	429.41	433.05
	<u>529.41</u>	<u>533.05</u>
Total Liabilities and Equities	1,071.82	1,125.12

FOR SHIKHAR LEASING & TRADING LIMITED

S H Shah

SUNIL HIRJI SHAH
DIRECTOR
DIN No. 02775683
PLACE.: MUMBAI
DATED: 12/11/2021

