

# HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3<sup>rd</sup> Floor  
Manak Complex, School Block  
Shakarpur, Delhi-110092  
Tel : +91-1145578607, 8130300046

To  
The Manager,  
Department of Corporate Services  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Date:17/11/2025

Scrip Code: 539174

**Subject: Clarification on Un-Audited Financial Results for the Quarter and Half Year Ended 30th September, 2025**

Dear Sir/Madam,

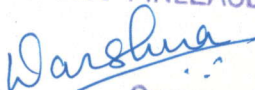
This is with reference to our earlier communication dated 12<sup>th</sup> November 2025, submitted to the Exchange regarding the uploading of the Un-Audited Financial Results for the quarter and half year ended 30th September, 2025.

It has been observed by the Exchange that the figures in the said submission were not clearly visible. In this regard, we hereby submit the **Limited Review Report** along with the **revised and clearly legible Un-Audited Financial Results** for the quarter and half year ended 30th September, 2025.

We request you to kindly take the revised documents on record and oblige.

Thanking You

Yours Faithfully,  
For **Helpage Finlease Limited**  
For **HELPAGE FINLEASE LIMITED**

  
Company Secretary

**Darshna Agarwal**  
Company Secretary and Compliance Officer

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To  
The Manager,  
**Department of Corporate Services**  
**Bombay Stock Exchange Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Date: 12/11/2025

Scrip Code: 539174

**Subject: Outcome of Board Meeting under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e., **Wednesday 12<sup>th</sup> November 2025** inter alia, considered and approved the following:

1. Un-Audited Standalone Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September 2025.
2. Limited Review Report of the Statutory Auditors on Un-audited Standalone Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September 2025.

The said Financial Results will be available on the website of the Company viz. [www.helpagefinlease.com](http://www.helpagefinlease.com) and on the website of BSE Limited.

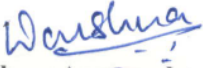
The Board Meeting commenced at 04:00 P.M. and concluded at 04:45 P.M.

Kindly take the above information on record and oblige.

Thanking You

Yours Faithfully,  
For **Helpage Finlease Limited**

**For HELPAGE FINLEASE LIMITED**

  
**Darshna Aggarwal**  
**Company Secretary and Compliance Officer**  
M.No. A73854

Enclosed: as above





# R C Agarwal & Co.

## Chartered Accountants

202, Laxman Palace, 19 Veer Savarkar Block, Near Nirman Vihar  
Shakarpur, Delhi-110092

Phone: +91-11-40396523

Email: pravinrca@gmail.com

### INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULTS

To

The Board of Directors

**HELPAGE FINLEASE LIMITED**

S-191C, 3rd Floor, Manak Complex, School Block, Shakarpur, New Delhi-110092

CIN No. L51909DL1982PLC014434

We have reviewed the accompanying statement of unaudited Standalone financial results of (The Standalone Statement) of **HELPAGE FINLEASE LIMITED** (The Company) for the Quarter ended **30<sup>th</sup> SEPTEMBER 2025** and the year to date **1<sup>st</sup> JULY 2025** to **30<sup>th</sup> SEPTEMBER 2025** being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as ("the Listing Regulations") read with SEBI Circular No CIR/CFD/CMD1/44/2019 dated March 29, 2019 (The Circular)

This Standalone Statement which is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Standalone statement based on our review of the Standalone statement, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. Interim Financial Reporting (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our review of the Standalone Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Standalone 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 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 and on behalf of  
R C Agarwal & Co.  
Chartered Accountants

(Pravin Kumar Jha)  
Partner (M.No. 506375)  
FR.No.-003175N

Place: Delhi

Date: - 12.11.2025

UDIN:- 25506375BMJJYV6333





# HELPAGE FINLEASE LIMITED

Regd. Office: S-191C, 3rd Floor, Manak Complex, School Block, Shakarpur, New Delhi-110092

CIN No. L51909DL1982PLC014434 | Website: www.helpagefinlease.com

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## Statement of unaudited standalone Financial Results for the Quarter and Half Year ended September 30, 2025

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations:						
	a) Interest Income	3,47,18,430	3,10,48,973	1,74,31,335	6,57,67,403	3,13,22,971	8,64,61,491
	b) Dividend Income	-	-	-	-	-	-
	c) Rental Income	-	-	-	-	-	-
	d) Fees and commission Income	-	-	-	-	-	-
	e) Net gain on fair value changes	-	-	-	-	-	-
	f) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	g) Sale of products (including Excise Duty)	-	-	-	-	-	-
	h) Sale of services	-	-	-	-	-	-
	i) Others	-	-	-	-	-	-
	<b>Total Revenue from operations</b>	<b>3,47,18,430</b>	<b>3,10,48,973</b>	<b>1,74,31,335</b>	<b>6,57,67,403</b>	<b>3,13,22,971</b>	<b>8,64,61,491</b>
2	Other Income						
3	<b>Total Income ( 1 + 2 )</b>	<b>3,47,18,430</b>	<b>3,10,48,973</b>	<b>1,74,31,335</b>	<b>6,57,67,403</b>	<b>3,13,22,971</b>	<b>8,64,61,491</b>
4	Expenses:						
	a) Finance Costs	2,04,61,457	1,75,45,064	1,17,80,360	3,80,06,521	2,11,80,541	5,85,72,203
	b) Fees and commission expense	-	-	-	-	-	-
	c) Net loss on fair value changes	-	-	-	-	-	-
	d) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	e) Impairment on financial instruments	-	-	-	-	-	-
	f) Cost of materials consumed	-	-	-	-	-	-
	g) Purchases of Stock-in-trade	-	-	-	-	-	-
	h) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	-	-	-	-	-	-
	i) Employee Benefits Expenses	11,49,079	10,89,041	8,93,132	22,38,120	16,47,856	34,20,872
	j) Depreciation, amortization and impairment	4,66,865	4,66,865	3,88,458	9,33,730	7,47,174	15,16,471
	k) Other Expenses	6,12,532	14,59,885	8,65,701	20,72,417	11,71,774	22,63,334
	<b>Total Expenses</b>	<b>2,26,89,933</b>	<b>2,05,60,855</b>	<b>1,39,27,651</b>	<b>4,32,50,788</b>	<b>2,47,47,345</b>	<b>6,57,72,880</b>
5	<b>Profit / (Loss) before Exceptional Items and Tax ( 3 - 4 )</b>	<b>1,20,28,497</b>	<b>1,04,88,118</b>	<b>35,03,685</b>	<b>2,25,16,615</b>	<b>65,75,627</b>	<b>2,06,88,611</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit / (Loss) before tax ( 5 - 6 )</b>	<b>1,20,28,497</b>	<b>1,04,88,118</b>	<b>35,03,685</b>	<b>2,25,16,615</b>	<b>65,75,627</b>	<b>2,06,88,611</b>
8	Tax Expenses						
	a) Current Tax	31,27,410	27,27,000	9,10,960	58,54,410	17,09,670	53,78,950
	b) Deferred Tax	-	-	-	-	-	5,55,773
9	<b>Net Profit / (Loss) for the period ( 7 - 8 )</b>	<b>89,01,087</b>	<b>77,61,119</b>	<b>25,92,725</b>	<b>1,66,62,205</b>	<b>48,65,957</b>	<b>1,47,53,888</b>
10	Other Comprehensive Income (OCI)						
	i) a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) a) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	b) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
11	<b>Total Comprehensive Income for the period ( 9 - 10 )</b>	<b>89,01,087</b>	<b>77,61,119</b>	<b>25,92,725</b>	<b>1,66,62,205</b>	<b>48,65,957</b>	<b>1,47,53,888</b>
13	Earnings Per share (EPS) (Face value of Rs. 10/- per share)	0.89	0.78	0.26	1.68	0.49	1.54
	(a) Basic (Rs.)	0.89	0.78	0.26	1.68	0.49	1.54
	(b) Diluted (Rs.)	-	-	-	-	-	-

### NOTES:

- The above unaudited financial results were, subjected to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved and taken on records by the Board of Directors at its meeting held on 11th November, 2025. The review report of the Statutory Auditors is being filled with the Bombay Stock Exchange.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- There were no investor complaints pending during the quarter ended 30th September 2025
- As the Company has a single reportable segment, the segment wise disclosure requirement of Ind AS 108 on Operating segment is not applicable to it.
- Previous periods/year figures have been regrouped, rearranged and re-classified wherever necessary to confirm to current periods classification.
- There is no gap in figures of net profit as per IND AS and GAAP, hence the reconciliation statement is not required

**For HELPAGE FINLEASE LIMITED**

For Helpage Finlease Limited

**Managing Director**  
Sidharth Goyal  
Managing Director  
DIN: 02855118

Place: New Delhi  
Date: 12th November 2025



**HELPAge FINLEASE LIMITED**

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Statement of Assets and Liabilities as at 30th September 2025

(In Rs.)

PARTICULARS		As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
<b>ASSETS</b>			
<b>1</b>	<b>Financial Assets</b>		
(a)	Cash & Cash Equivalents	43,085	43,085
(b)	Bank Balance other than above	1,43,41,564	5,68,99,227
(c)	Derivative Financial Instruments		
(d)	Receivables:		
(i)	Trade Receivables	3,59,33,917	3,21,30,540
(ii)	Other Receivables		
(e)	Loans	1,08,24,79,807	92,66,62,415
(f)	Investments	5,00,000	5,00,000
(g)	Other Financial Assets		
	<b>Total Financial Assets</b>	<b>1,13,32,98,374</b>	<b>1,01,62,35,267</b>
<b>2</b>	<b>Non-Financial Assets</b>		
(a)	Inventories		
(b)	Current Tax Assets (Net)		
(c)	Deferred Tax Assets (Net)		
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant and Equipment	76,78,053	86,28,283
(g)	Capital work-in-progress		
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	Other Intangible Assets	67,51,637	54,29,898
(k)	Other Non-Financial Assets		
	<b>Total Non Financial Assets</b>	<b>1,44,29,691</b>	<b>1,40,58,182</b>
	<b>TOTAL ASSETS</b>	<b>1,14,77,28,064</b>	<b>1,03,02,93,449</b>
<b>LIABILITIES AND EQUITY</b>			
	<b>LIABILITIES</b>		
<b>1</b>	<b>Financial Liabilities</b>		
(a)	Derivative financial instruments		
(b)	Payables		
I	Trade Payables		
(i)	total outstanding dues of micro enterprises and smal enterprises		
(ii)	total outstanding dues of creditors other than micro enterprises and small		
II	Other Payables	2,52,32,123	1,56,80,378
(i)	total outstanding dues of micro enterprises and small enterprises		
(ii)	total outstanding dues of creditors other than micro enterprises and small		
(c)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)	89,19,24,233	80,99,19,203
(e)	Deposits		
(f)	Subordinated Liabilities		
(g)	Other Financial Liabilities		
	<b>Total Financial Liabilities</b>	<b>91,71,56,356</b>	<b>82,55,99,581</b>
<b>2</b>	<b>Non Financial Liabilities</b>		
(a)	Current tax liabilities (Net)	1,48,54,148	90,03,773
(b)	Provisions	3,41,17,924	3,07,52,664
(c)	Deferred Tax Liabilities (Net)	6,88,111	6,88,111
(d)	Other Non Financial Liabilities		
	<b>Total Non Financial Liabilities</b>	<b>4,96,60,183</b>	<b>4,04,44,548</b>
<b>3</b>	<b>Equity</b>		
(a)	Equity Share capital	9,94,75,000	9,94,75,000
(b)	Other Equity	8,14,36,526	6,47,74,320
	<b>Total Equity</b>	<b>18,09,11,526</b>	<b>16,42,49,320</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,14,77,28,064</b>	<b>1,03,02,93,449</b>

Place: New Delhi

Date: November 12, 2025

For Helpage Finlease Limited

**For HELPAGE FINLEASE LIMITED**

*Sidharth Goyal*

**Managing Director**  
Sidharth Goyal  
Managing Director  
DIN: 02855118



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## STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

	PARTICULARS	30.09.2025	31.03.2025
<b>A.</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit before tax and extraordinary items (as per Statement of Profit and Loss)	2,25,16,615	2,06,88,611
	Adjustments for non-Cash/ Non trade items:		
	Depreciation & Amortization Expenses	9,50,230	15,16,471
	Finance Cost	3,80,06,521	5,85,72,203
	Statutory Reserves		
	<b>Operating profits before Working Capital Changes Adjusted For</b>		
	(Increase) / Decrease in trade receivables	(38,03,377)	4,62,13,649
	Increase / (Decrease) in trade payables	95,51,745	37,63,729
	Increase / (Decrease) in other current liabilities	92,15,635	2,77,84,082
	(Increase) / Decrease in other current assets	(13,21,739)	(30,77,146)
	<b>Cash generated from Operations</b>	<b>7,51,15,629</b>	<b>7,46,84,313</b>
	Income Tax (Paid) / Refund	(58,54,410)	(53,78,950)
	<b>Net Cash flow from Operating Activities(A)</b>	<b>6,92,61,219</b>	<b>15,00,82,648</b>
<b>B.</b>	<b>Cash Flow From Investing Activities</b>		
	Purchase of tangible assets	-	(67,19,367)
	Cash advances and loans made to other parties	(15,58,17,392)	(40,32,64,593)
	Cash advances and loans received back	-	-
	<b>Net Cash used in Investing Activities(B)</b>	<b>(15,58,17,392)</b>	<b>(40,99,83,960)</b>
<b>C.</b>	<b>Cash Flow From Financing Activities</b>		
	Finance Cost	(3,80,06,521)	(5,85,72,203)
	Increase in / (Repayment) of Long-term borrowings	8,20,05,030	36,77,63,580
	<b>Net Cash used in Financing Activities(C)</b>	<b>4,39,98,509</b>	<b>30,91,91,377</b>
<b>D.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>(4,25,57,663)</b>	<b>4,92,90,064</b>
<b>E.</b>	<b>Cash &amp; Cash Equivalents at Beginning of period</b>	<b>5,69,42,312</b>	<b>76,52,247</b>
<b>F.</b>	<b>Cash &amp; Cash Equivalents at End of period</b>	<b>1,43,84,649</b>	<b>5,69,42,312</b>
<b>G.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(F-E)</b>	<b>(4,25,57,663)</b>	<b>4,92,90,064</b>

**Note:** Previous periods/year figures have been regrouped, rearranged and re-classified wherever necessary to confirm to current periods classification.

For Hèlpage Finlease Limited

For HELPAGE FINLEASE LIMITED

*Sidharth*

Place: New Delhi

Date: November 12, 2025

Sidharth Goyal  
Managing Director

DIN: 02855118



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12/11/2025

To  
The Manager,  
Department of Corporate Services  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Scrip Code: 539174

**Subject: Declaration in respect of un-modified opinion on the Audit Report for the quarter and half year ended 30<sup>th</sup> September 2025**

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. SEBI/HO/CFD/ PoD2/CIR/P/2023/120 dated July 11, 2023, we hereby declare that the Statutory Auditors of the Company i.e., R. C. Agarwal & Co., have issued their Limited Review Report on the Standalone Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September 2025 with an unmodified opinion.

Kindly take the above information on record and oblige.

Thanking You

Yours Faithfully,  
For **Helpage Finlease Limited**

For **HELPAGE FINLEASE LIMITED**



**Managing Director**

Sidharth Goyal  
Managing Director  
DIN: 02855118