ABHISHEK FINLEASE LIMITED
CIN : L67120GJ1995PLC024566
ISIN NO : INE723C01015
402,Wall Street-1,Opp.Orient Club,Near Gujarat Colledge,Ellisbridge,Ahmadabad -380006. Gujarat
Mail : abhishekvm5@rediffmail.com Mob : 9925854381
Website : www.finservices.co.in

Date: 30.10.2025

To,
The BSE Limited
Listing Department
Mumbai

Dear Sir / Ma'am,

Subject: Un Audited Financial Results for the Quarter and Half Year ended 30.09.2025

Please find herewith PDF file of Un Audited Financial Results for the quarter and Half Year ended 30.09.2025 including Assets and Liability Statement and Limited Review Report and Cash flow statement.

Board Meeting started at 02:30 P.M.
Concluded at 03:05 P.M.

Thanking You

FOR, ABHISHEK FINLEASE LIMITED

ABHISHEK FINLEASE LTD

Mahendra M.Shah
Managing Director
DIN: 01591552

ABHISHEK FINLEASE LIMITED							
402,WALL STREET-1,OPP.ORIENT CLUB,NR.GUJARAT COLLEGE,ELLISBRIDGE,AHMEDABAD -380006.							
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2025							
							` *in Lakhs*
Sr. 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
	Income:						
1	Revenue from operations						
	Interest Income	6.04	5.68	3.84	11.72	7.16	14.43
	Dividend Income	1.84	0.69	2.17	2.53	2.53	3.78
	Rental Income						
	Fees and Commission Income						
	Net Gain in fair value charges						
	Net gain on derecognition of financial instruments under amorised cost category						
	Sale of Products(including Excise Duty)	2.33	0.36	23.70	2.69	40.06	48.85
	Sale of Services						
2	Other Income	0.00	0.00	0.00	0.00	0.00	-
	Bank FD Interest	3.66	3.49	3.67	7.15	6.27	12.93
	Total Income	13.87	10.22	33.38	24.09	56.02	79.99
3	*Expenses:*						
	Cost of materials consumed	2.90	6.65	4.76	9.55	14.61	24.38
	Purchase of Stock-in-Trade						
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-1.04	(6.00)	5.50	(7.04)	6.63	2.79
	Employee Benefit Expense	3.73	2.33	4.83	6.06	7.23	14.35
	Financial Costs	0.18	0.09	0.17	0.27	0.31	0.78
	Depreciation and Amortization Expense	0.43	0.43	0.67	0.86	1.35	1.92
	Other Expenses	4.70	4.58	5.21	9.28	9.37	21.49
	Trading Loss			3.54		3.54	
	Total Expense	**10.90**	**8.08**	**24.68**	**18.98**	**43.04**	**65.71**
4	**Profit before exceptional items and tax (III - IV)**	**2.97**	**2.14**	**8.70**	**5.11**	**12.98**	**14.28**
5	Exceptional Items	-	-	-		-	-
	NPA Provision						
6	**Profit before Extraordinary items and tax**	2.97	2.14	8.70	5.11	12.98	14.28
	Extra Ordinary items						2.19
	Excess Provision written back						
	Trading Loss Recover						
7	**Profit before tax (V- VI)**	2.97	2.14	8.70	5.11	12.98	12.09
8	*Tax expense:*						
	(1) Current tax	1.25		2.75	1.25	2.75	3.30
	(2) Deferred tax						
9	Profit(Loss) from the perid from continuing operations (VII - VIII)	**1.72**	**2.14**	**5.95**	**3.86**	**10.23**	**8.79**
10	Profit(Loss) from the period from dicontinuing operations before tax	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit(Loss) from Discontinuing operations	-	-	-	-	-	-
13	**Profit/(Loss) for the period (IX + XII)**	**1.72**	**2.14**	**5.95**	**3.86**	**10.23**	**8.79**
	Other comprehensive income net of tax	-	-				
14	**Total Comprehnsive Income for the year**	**1.72**	**2.14**	**5.95**	**3.86**	**10.23**	**8.79**
15	**Details of Equity Share Capital**						
	Paid-up Equity share capital **(at par Value of Rs. 10 each)**	461.27	461.27	426.39	461.27	426.39	461.27
16	Reserves excluding revalution reserves				**147.42**	**26.46**	**142.30**
17	**Earning per share:**						
	Earning per equity share before Exceptinal items						
	(1) Basic				0.11	0.24	0.31
	(2) Diluted						
	Earning per equity share after Exceptional items						
	(1) Basic				**0.08**	**0.24**	**0.19**
	(2) Diluted						

ABHISHEK FINLEASE LTD.

Notes:

1). The aforesaid Financial Resultsbhave been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (refered tc as "Ind AS")-34,Interim Financial Reporting prescribed under section 133 of the Companies Act,2013 read with relevant rules issued thereunder and other accounting principles generally accepted in india.

2)The Unaudited Standalone financial results for the quarter ended 30 September, 2025 have been approved by the Board of Directors of the company as its meeting held on 30t October,2025.

3). Previous year's figures are re-grouped, re-classified wherever necessary.

4). The Company is engaged primarily in the business of financing and all its operations are in india only.Accordingly, there is no separate reportable segment as per Ind AS 108 or 'Operating Segments' in respect of the company.

5).RECONCILATION :- There has been no change in Profit and Loss A/C as per Ind AS except Comprehensive Income(Loss) shown in column no 13.

By order of the Board of Directors
For , Abhishek Finlease Limited

Managing Director
DIN: 01591552

Date: 30-10-2025
Place: Ahmedabad

ABHISHEK FINLEASE LIMITED		
402,WALL STREET-1,OPP.ORIENT CLUB,NR.GUJARAT COLLEGE,ELLISBRIDGE,AHMEDABAD -380006.		
STATEMENT OF ASSET & LIABLITIES AS ON 30th SEPTEMBER, 2025		
Particulars	Half Year Ended 30.09.2025	Year Ended 31.03.2025
	Unaudited (in lakh)	Audited (in lakh)
ASSETS		
Financial Assets		
Cash and Cash equivalents	2.59	7.12
Bank Balance other than above	236.82	275.25
Derivative financial instruments		
Receivables		
(i) Trade Receivables	27.18	2.34
(ii) Other Receivables		
Loans	280.64	267.08
Investments	13.59	13.59
Other Financial assets (to be specified)		
Non Financial Assets		
Inventories	71.78	64.74
Current tax assets (Net)		
Deferred tax Assets (Net)		
Investment property		
Biological Assets other than bearer plants		
Property,Plant and Equipment	4.15	5
Capital work-in-progress		
Intengible Assets under development		
Goodwill		
Other Intangible assets		
Other non-financial assets (to be specified)	1.00	1.00
Total Assets	**637.75**	**636.12**
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Derivative Financial instruments		
Payable		
(I) Trade Payables	0.00	0.05
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		
(II) Other Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		
Debt securities		
Borrowings (other than debt securities)	1.02	1.62
Deposit		
Subordinated Liabilites		
Other financial liabilities (to be specified)		
Non-Financial Liabilities		
Current tax liabilities (Net)		
Provisions	29.29	30.88
Deferred tax liabilities (Net)		
Other non-financial liabilities (to be specified		
EQUITY		
Equity Share Capital	**461.27**	**461.27**
Other Equity (reserve)	146.17	142.30
Total Equity and Liabilities	**637.75**	**636.12**

ABHISHEK FINLEASE LTD.

ABHISHEK FINLEASE LTD

CASH FLOW STATEMENT FOR THE YAR ENDED 30 SEPTEMBER, 2025

Particulars	30-09-2025		2024-25	
Cash Flow From Operating Activities:				
Net Profit after tax as per Profit And Loss A/c		3,86,434		8,77,910
Adjustments for:				
Depreciation & Amortisation Expense	86,000		1,92,038	
Transfer to Reserve			2,19,477	
Preliminary Exp Written Off			50,000	
Provision for Income Tax			3,30,000	
Provision for NPA			-	
Self Assessment Tax paid for Previous Year			-	
Interest exp	27,137		78,000	
provision for audit fees			-	
Excess provision w/off		1,13,137	-	8,69,515
Operating Profit Before Working Capital Changes		**4,99,571**		**17,47,425**
Adjusted for :				
i) Other Non current Receivables/ Working Cap	(47,07,861)		(83,56,299)	
Ii) Other Current & Non Current Receivables				
		(47,07,861)		(83,56,299)
		(42,08,290)		(66,08,874)
Net Income Tax paid/ refunded				
Net Cash Flow from/(used in) Operating Activities: (A)		**(42,08,290)**		**(66,08,874)**
Cash Flow From Investing Activities:				
Purchases of Fixed Assets				
Sale of Fixed Assets				
Profit on sale of Car				
Net Cash Flow from/(used in) Investing Activities: (B)		**-**		**-**
Cash Flow from Financing Activities:				
Proceeds from issue of Preferancial Capital			34,88,100	
Security Premium received on issue of Preferancial Capital			1,15,10,730	
Borrowing of Funds	-60,000		13,537	
Preliminary Expense written off			-50,000	
Interest exp	-27,137		-78,000	
Movement of Lending				
Net Cash Flow from/(used in) Financing Activities (C)		**(87,137)**		**1,48,84,367**
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)		**(42,95,427)**		**82,75,493**
Cash & Cash Equivalents As At Beginning of the Year		2,82,36,740		1,99,61,247
Cash & Cash Equivalents As At End of the Year		2,39,41,313		2,82,36,740
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)		**(42,95,427)**		**82,75,493**

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report To
The Board of Directors
Abhishek Finlease Limited

We have reviewed the accompanying statement of unaudited financial results of Abhishek Finlease Limited (the "Company") for the quarter ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013, as amended (the "Act"), read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards specified under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, SHAH KARIA & ASSOCIATES
Chartered Accountants
FRN: 131546W

SHAH KARIA & ASSOCIATES CHARTERED ACCOUNTANTS AHMEDABAD

Priyank Shah
Partner
Membership No.: 118627

UDIN: **25118627BMKTFC3989**

Date: October 30, 2025
Place: Ahmedabad