

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,

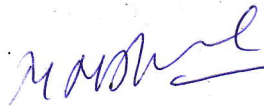
**Subject: Un Audited Financial Results for the Quarter and Half Year ended
30.09.2025**

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





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 dicontinuing 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 Comprehensive 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 revaluation 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						



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ABHISHEK FINLEASE LIMITED		
402, WALL STREET-1, OPP. ORIENT CLUB, NR. GUJARAT COLLEGE, ELLISBRIDGE, AHMEDABAD -380006.		
STATEMENT OF ASSET & LIABILITIES AS ON 30th SEPTEMBER, 2025		
Particulars	Half Year Ended	Year Ended
	30.09.2025	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
(iii) 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		
Intangible 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 Liabilities		
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			
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 Preferencial Capital		34,88,100	
Security Premium received on issue of Preferencial 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



SHAH KARIA & ASSOCIATES

Chartered Accountants

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

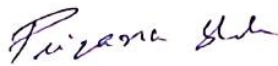
We have reviewed the accompanying statement of unaudited financial results of Abhishek Finlease Limited (the "Company") for the quarter ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations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



Priyank Shah
Partner
Membership No.: 118627

UDIN: 25118627BMKTF3989



Date: October 30, 2025
Place: Ahmedabad