

# PARIKSHA FIN-INVEST-LEASE LIMITED

Regd. Office :- 109, Choudhary Complex, 9, Veer Savarkar Block, Shakarpur, Delhi - 110 092.

o/c

November 05, 2014

To,  
**The Listing Department**  
**The Delhi Stock Exchange Ltd.**  
DSE House,  
3/1, Asaf Ali Road,  
New Delhi - 110 002.

**Ref.:- File No. 9382**

**Sub.: Listing Compliances**

Dear Sir,

Please find enclosed herewith: -

- (1) Unaudited Financial Results for the quarter ended on 30<sup>th</sup> September, 2014 approved by the Board of Directors in their meeting held on **05<sup>th</sup> November, 2014.**
- (2) Limited Review Report obtained by the Company from the Statutory Auditors of the Company for the period ended 30<sup>th</sup> September, 2014.

This is in compliance of the provisions of Clause 41 of the Listing Agreement. You are requested to take above information on your records.

Thanking you.

Yours faithfully,  
**For PARIKSHA FIN-INVEST-LEASE LTD.**

*[Handwritten Signature]*  
**COMPANY SECRETARY**  
Encl.: As above





**LIMITED REVIEW REPORT**

To,  
**Pariksha Fin-Invest-Lease Limited**  
109, Choudhary Complex,  
9, Veer Savarkar Block,  
Shakarpur, Delhi - 110 092

We have reviewed the accompanying statement of unaudited financial results of Pariksha Fin Invest Lease Limited for the period ended 30th September, 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 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 financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAJENDAR K. KUMAR ASSOCIATES,  
Chartered Accountants

(R. K. KUMAR)  
Proprietor  
M.No.71803



Place : Delhi  
Dated: 05th November, 2014

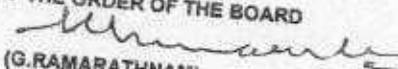
**PARIKSHA FIN-INVEST-LEASE LIMITED**  
 Regd. Off.: 109, Choudhary Complex 9, Veer Savarkar Block, Shakarpur, Delhi-110 092  
 Corporate Identity Number : L74899DL1994PLC057377

UNAUDITED FINANCIAL RESULTS FOR QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2014

| Sr. No. | Particulars  | (Rs. in Lakhs)            |                           |                           |                           |                           |                         |
|---------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|         |  | QUARTER ENDED             |                           |                           | HALF YEAR ENDED           |                           | YEAR ENDED              |
|         |  | 30.09.2014<br>(Unaudited) | 30.06.2014<br>(Unaudited) | 30.09.2013<br>(Unaudited) | 30.09.2014<br>(Unaudited) | 30.09.2013<br>(Unaudited) | 31.03.2014<br>(Audited) |
| 1       | <b>Income from Operations</b>  |                           |                           |                           |                           |                           |                         |
|         | (a) Net Sales/Income from Operations   |                           |                           |                           |                           |                           |                         |
|         | (b) Other Operating Income   |                           |                           |                           |                           |                           |                         |
|         | <b>Total Income from Operations</b>  | 15.70                     | 15.36                     | 14.19                     | 31.07                     | 33.19                     | 76.79                   |
| 2       | <b>Expenditure</b>   | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                    |
|         | a) Cost of Materials consumed  | 15.70                     | 15.36                     | 14.19                     | 31.07                     | 33.19                     | 76.79                   |
|         | b) Purchase of Stock-in-Trade  |                           |                           |                           |                           |                           |                         |
|         | c) Change in inventories of Finished goods, Work-in-progress and stock-in-trade              | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                    |
|         | d) Employee Benefits Expense   | 1.38                      | 0.00                      | 15.00                     | 1.38                      | 0.00                      | 0.00                    |
|         | e) Depreciation and amortisation expense   | (1.20)                    | (0.20)                    | (15.08)                   | (1.40)                    | 15.00                     | 15.04                   |
|         | f) Other expenditure   | 1.14                      | 1.79                      | 1.62                      | 2.93                      | (15.05)                   | 0.08                    |
|         | <b>Total Expenses</b>  | 0.06                      | 0.06                      | 0.05                      | 2.93                      | (15.05)                   | 0.08                    |
| 3       | Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)    | 1.02                      | 1.16                      | 1.21                      | 0.11                      | 3.06                      | 6.32                    |
| 4       | Other Income   | 2.40                      | 2.80                      | 2.81                      | 2.18                      | 2.42                      | 0.20                    |
| 5       | Profit/(Loss) from Ordinary activities before Finance cost & Exceptional Items (3+4)         | 13.30                     | 12.56                     | 11.38                     | 5.20                      | 5.53                      | 4.80                    |
| 6       | Finance Cost   | 0.00                      | 0.40                      | 1.24                      | 25.86                     | 27.66                     | 26.54                   |
| 7       | Profit/(Loss) from Ordinary activities after Finance cost but before Exceptional Items (5-6) | 13.30                     | 12.96                     | 12.62                     | 0.40                      | 1.24                      | 50.25                   |
| 8       | Exceptional Items  | 12.75                     | 12.75                     | 12.75                     | 26.26                     | 28.90                     | 1.25                    |
| 9       | Profit/(+)/Loss(-) from Ordinary Activities before Tax(7+8)                                  | 0.55                      | 0.21                      | (0.13)                    | 25.50                     | 27.14                     | 51.50                   |
| 10      | Tax Expense  | 0.00                      | 0.00                      | 0.00                      | 0.76                      | 1.75                      | 52.64                   |
| 11      | Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)                              | 0.55                      | 0.21                      | (0.13)                    | 0.00                      | 0.00                      | (1.14)                  |
| 12      | Extraordinary item (Net of tax expense)  | 0.17                      | 0.07                      | (0.13)                    | 0.76                      | 0.00                      | 0.00                    |
| 13      | Net Profit(+)/Loss(-) for the period (11-12)   | 0.38                      | 0.14                      | (0.14)                    | 0.24                      | 1.75                      | (1.14)                  |
| 14      | Paid-up Eq. Share capital (Face Value of Rs.10/-)  | 0.00                      | 0.00                      | 0.01                      | 0.52                      | (0.71)                    | (1.20)                  |
| 15      | Reserve excluding Revaluation Reserve  | 0.38                      | 0.14                      | 0.01                      | 0.00                      | 2.46                      | 0.06                    |
| 16      | EPS (In Rs.) (basic & diluted)   | 375.05                    | 375.05                    | 375.05                    | 0.52                      | 0.00                      | 0.00                    |
|         | - Before Extra-Ordinary items (Not annualized)   |                           |                           |                           | 375.05                    | 2.46                      | 0.08                    |
|         | - After Extra-Ordinary Items (Not annualized)  | 0.01                      | 0.00                      | 0.00                      |                           | 375.05                    | 375.05                  |
|         | <b>Particulars of Shareholdings</b>  |                           |                           |                           |                           |                           | 12.46                   |
| 17      | Public Shareholding  | 0.01                      | 0.00                      | 0.00                      | 0.01                      | 0.07                      | 0.00                    |
|         | - Number of Shares   | 0.01                      | 0.00                      | 0.00                      | 0.01                      | 0.07                      | 0.00                    |
|         | - Percentage of Shareholding   |                           |                           |                           |                           |                           | 0.00                    |
| 18      | Promoters & Promoter Group Shareholding  | 1404400                   | 1404400                   | 1404400                   | 1404400                   | 1404400                   | 1404400                 |
|         | a) Pledged / Encumbered  | 37.45%                    | 37.45%                    | 37.45%                    | 37.45%                    | 37.45%                    | 37.45%                  |
|         | - Number of Shares   |                           |                           |                           |                           |                           |                         |
|         | - Percentage of Shares (as a % of the total Shareholding of Promoter & Promoters Group)      | NIL                       | NIL                       | NIL                       | NIL                       | NIL                       | NIL                     |
|         | - Percentage of Shares (as a % of the total Share Capital of the Company)                    | NIL                       | NIL                       | NIL                       | NIL                       | NIL                       | NIL                     |
|         | b) Non-encumbered  |                           |                           |                           |                           |                           |                         |
|         | - Number of Shares   | 2346100                   | 2346100                   | 2346100                   | 2346100                   | 2346100                   | 2346100                 |
|         | - Percentage of Shares (as a % of the total Shareholding of the Promoter & Promoters Group)  | 100%                      | 100%                      | 100%                      | 100%                      | 100%                      | 100%                    |
|         | - Percentage of Shares (as a % of the total Share Capital of the Company)                    | 62.55%                    | 62.55%                    | 62.55%                    | 62.55%                    | 62.55%                    | 62.55%                  |

| Particulars                                    | Quarter ended 30.09.2014 |
|--|--------------------------|
| <b>INVESTOR COMPLAINTS</b>                     |                          |
| Pending at the beginning of the Quarter        |                          |
| Received during the Quarter                    | NIL                      |
| Disposed off during the Quarter                | NIL                      |
| Remaining unresolved at the end of the Quarter | NIL                      |

Note: (1) The above unaudited financial results were reviewed by the Audit Committee and thereafter have been taken on records by Board of Directors at its meeting held on 05.11.2014  
 (2) The Statutory Auditors of the Company have carried out limited review of the above financial results for the quarter ended 30.09.2014.  
 (3) Previous period figures have been re-grouped/re-classified to make them comparable with the current period figures.  
 (4) The Company operates in only one segment.

BY THE ORDER OF THE BOARD  
  
 (G. RAMARATHNAM)  
 DIRECTOR



Place : Ghaziabad  
 Date : 05.11.2014



# PARIKSHA FIN-INVEST-LEASE LIMITED

Regd. Off.: 109, Choudhary Complex 9, Veer Savarkar Block Shakarpur Delhi-110092

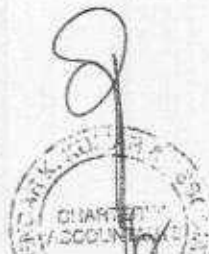
Corporate Identity Number : L74899DL1994PLC057377

## Statement of Assets & Liabilities as per Clause 41 of the Listing Agreement

(Rs. in Lakhs)

| Particulars  | 6 months ended<br>(30/09/2014) | 6 months ended<br>(30/09/2013) | For the year ended<br>(31/03/2014) |
|--|--------------------------------|--------------------------------|------------------------------------|
|  | Unaudited                      | Unaudited                      | Audited                            |
| <b>A EQUITY AND LIABILITIES</b>                    |                                |                                |                                    |
| <b>1 Shareholders' Funds</b>                       |                                |                                |                                    |
| a) Share capital                                   | 375.05                         | 375.05                         | 375.05                             |
| b) Reserves and Surplus                            | 12.86                          | 14.86                          | 12.46                              |
| c) Money received against Share Warrants           | 0.00                           | 0.00                           | 0.00                               |
| <b>Sub-total - Shareholders' Funds</b>             | <b>387.91</b>                  | <b>389.91</b>                  | <b>387.51</b>                      |
| <b>2 Share application money pending allotment</b> |                                |                                | -                                  |
| <b>3 Non-Current Liabilities</b>                   |                                |                                |                                    |
| a) Long-Term Borrowings                            | 425.00                         | 425.00                         | 425.00                             |
| b) Deferred Tax Liabilities (net)                  | 0.00                           | 0.00                           | 0.00                               |
| c) Other Long-Term Liabilities                     | 0.00                           | 0.00                           | 0.00                               |
| d) Long-Term Provisions                            | 1.29                           | 1.23                           | 1.22                               |
| <b>Sub-total - Non-Current Liabilities</b>         | <b>426.29</b>                  | <b>426.23</b>                  | <b>426.22</b>                      |
| <b>4 Current Liabilities</b>                       |                                |                                |                                    |
| a) Short-Term Borrowings                           | 0.00                           | 0.00                           | 0.00                               |
| b) Trade Payables                                  | 0.43                           | 0.89                           | 0.32                               |
| c) Other Current Liabilities                       | 90.07                          | 73.42                          | 69.69                              |
| d) Short-Term Provisions                           | 0.00                           | 0.00                           | 0.00                               |
| <b>Sub-total- Current Liabilities</b>              | <b>90.50</b>                   | <b>74.31</b>                   | <b>70.01</b>                       |
| <b>TOTAL - EQUITY AND LIABILITIES</b>              | <b>904.70</b>                  | <b>890.45</b>                  | <b>883.74</b>                      |
| <b>B ASSETS</b>                                    |                                |                                |                                    |
| <b>1 Non-Current Assets</b>                        |                                |                                |                                    |
| a) Fixed assets                                    | 1.87                           | 1.93                           | 1.98                               |
| b) Goodwill on consolidation                       | 0.00                           | 0.00                           | 0.00                               |
| c) Non-Current Investments                         | 350.59                         | 350.74                         | 350.59                             |
| d) Deferred Tax Assets (net)                       | 4.18                           | 3.79                           | 4.43                               |
| e) Long-term Loans and Advances                    | 517.02                         | 496.56                         | 489.40                             |
| f) Other Non-Current Assets                        | 0.00                           | 0.00                           | 0.00                               |
| <b>Sub-total- Current Assets</b>                   | <b>873.66</b>                  | <b>853.02</b>                  | <b>846.39</b>                      |
| <b>2 Current Assets</b>                            |                                |                                |                                    |
| a) Current investments                             | 0.00                           | 0.00                           | 0.00                               |
| b) Inventories                                     | 3.86                           | 17.58                          | 2.46                               |
| c) Trade receivables                               | 0.00                           | 0.00                           | 0.00                               |
| d) Cash and cash equivalents                       | 13.09                          | 5.56                           | 15.15                              |
| e) Short-term loans and advances                   | 14.09                          | 14.28                          | 19.74                              |
| f) Other current assets                            | 0.00                           | 0.00                           | 0.00                               |
| <b>Sub-total - Current Assets</b>                  | <b>31.04</b>                   | <b>37.43</b>                   | <b>37.34</b>                       |
| <b>TOTAL - ASSETS</b>                              | <b>904.70</b>                  | <b>890.45</b>                  | <b>883.74</b>                      |

Place : Ghaziabad  
Date : 05.11.2014



BY THE ORDER OF THE BOARD  
*(Signature)*  
(G.RAMARATHNAM)  
DIRECTOR