| | | WINMORE LEASING & HOLDINGS LTD | | |
|-------------|--|--|--|---|
| | | Dood Office, Ackings CO C., Bhulabhai Dagai Dand , Muraha | 1 400 036 | |
| | | Regd. Office: Ashiana 69-C • Bhulabhai Desai Road • Mumba Tel. No.: 022-23686618 Fax No.: 022-23684644 E-mail Id: ho@h | | |
| ē | 1 | CIN No.: L67120MH1984PLC272432; Website: www.winmoreleasing | | 7 |
| D A D | r - | | | (Rs. in Lacs) |
| PAR' | 1 1 | Statement of Standalone unaudited Financial Results for the Quart | er ended 30-06-201 | STANDALONE 7 |
| | | Statement of Standardio and address 1 maneral resource for the Quart | 3 months ended | 3 months ended |
| | Partic | ulars | 30/06/2017 | 30/06/2016 |
| | - | | Unaudited | Unaudited |
| | (T) Dov | anua from Onountiana | 3.10 | 12.50 |
| | | enue from Operations ner Income | 3.19 | 12.58 |
| | | Total Income | 3.19 | 12.58 |
| | (T) () = | | | |
| | (IV) EX | penses Purchase of stock in trade | | 9.03 |
| | | Employee Benefits Expenses | - | 0.06 |
| | | Depreciation and Amortization Expenses | 1.01 | 1.03 |
| | | Legal and Professional Fees Annual Listing Fees | 0.37 0.40 | 0.13 0.29 |
| | | Other expenses | 1,15 | 2.11 |
| | Total E | xpenses (IV) | 2.93 | 12.65 |
| | (V) D= | ofit/(Local before expendional home and toy (T.TV) | 0.05 | |
| | | ofit/(Loss) before exceptional items and tax (I-IV) ceptional items | 0.26 | (0.07 |
| | (VII) | Profit/(Loss) before tax (V-VI) | 0.26 | (0.07 |
| | (VIII) | Tax expense | | |
| | | rent Tax erred Tax | 0.18 | 0.18 |
| | | rofit / (Loss) for the period | 1.50 | (3.84 3.59 |
| | (X) Ot | her Comprehensive Income | | |
| | | ems that will not be reclassified to Profit or Loss | - | - |
| | | come tax relating to items that will not be reclassified to profit or loss | - | - |
| | · · · · · · · · · · · · · · · · · · · | ems that will be reclassified to Profit or Loss | 6.12 | 23,44 |
| | | come tax relating to items that will be reclassified to profit or loss | | 0.03 |
| | | of Other Comprehensive Income for the period, net of tax obtained to the period (XIII +XIV) (Comprising | 6.12 | 23.47 |
| | | (Loss) and other Comprehensive Income for the period) | | İ |
| | | | 7.62 | 27.06 |
| | | Earnings Per equity Share : | 7.62 | 27.06 |
| | (XII) E (1) Bas | Earnings Per equity Share : ic | 0.76 | 2.71 |
| | (XII) E | Earnings Per equity Share : ic | | |
| | (XII) E (1) Bas | Earnings Per equity Share : ic | 0.76 | 2.71 |
| | (XII) E (1) Bas (2) Dilu | Earnings Per equity Share : ic ted | 0.76 0.76 | 2.71 |
| PAR1 | (XII) E (1) Bas (2) Dilu | Earnings Per equity Share : ic | 0.76 0.76 | 2.71 2.71 (Rs. in Lacs) |
| PART | (XII) E (1) Bas (2) Dilu | Earnings Per equity Share : ic ted Segment wise Revenue, Results, Assets & | 0.76 0.76 | 2.71 2.71 (Rs. in Lacs) |
| sr.N | (XII) E (1) Bas (2) Dilu | Earnings Per equity Share : ic ted | 0.76 0.76 | 2.71 2.71 (Rs. in Lacs) |
| Sr.N | (XII) E (1) Bas (2) Dilu | Earnings Per equity Share : ic ted Segment wise Revenue, Results, Assets & Particulars | 0.76 0.76 Liabilities | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended |
| Sr.N | (XII) E (1) Bas (2) Dilu | Earnings Per equity Share : ic ted Segment wise Revenue, Results, Assets & Particulars nt Revenue: | 0.76 0.76 Liabilities 3 months ended 30/06/2017 | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited |
| Sr.N | (XII) E (1) Bas (2) Dilu II Segme a) | Earnings Per equity Share : ic ted Segment wise Revenue, Results, Assets & Particulars | 0.76 0.76 1.76 2.76 3 months ended 30/06/2017 Unaudited | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited |
| Sr.N | (XII) E (1) Bas (2) Dilu (2) Dilu (3) C (3) C (4) C (4 | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing Investing | 0.76 0.76 Liabilities 3 months ended 30/06/2017 | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 |
| Sr.N | (XII) E (1) Bas (2) Dilu (1) C | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing | 0.76 0.76 0.76 Liabilities 3 months ended 30/06/2017 Unaudited | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 |
| Sr.N | (XII) E (1) Bas (2) Dilu (2) Dilu (2) Dilu (3) Dilu (4) Dilu (4) Dilu (5) Dilu (5) Dilu (6) D | Segment wise Revenue, Results, Assets & Particulars It Revenue: Trading Leasing Investing Unallocated income | 0.76 0.76 Liabilities 3 months ended 30/06/2017 Unaudited - 2.91 | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 |
| Sr.N | (XII) E (1) Bas (2) Dilu (1) C-II (2) C | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing Investing | 0.76 0.76 0.76 Liabilities 3 months ended 30/06/2017 Unaudited | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 |
| 1 1 | (XII) E (1) Bas (2) Dilu -II Segme a) b) c) d) Total Less: Net sal | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations | 0.76 0.76 0.76 3 months ended 30/06/2017 Unaudited - 2.91 0.28 - 3.19 | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 |
| 1 1 | (XII) E (1) Bas (2) Dilu -II Segme a) b) c) d) Total Less: Net sal | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing Investing Unallocated income Inter segment revenue | 0.76 0.76 0.76 3 months ended 30/06/2017 Unaudited - 2.91 0.28 - 3.19 | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 12.58 12.58 |
| 1 1 | (XII) E (1) Bas (2) Dilu -II Segme a) b) c) d) Total Less: Net sal | Segment wise Revenue, Results, Assets & Particulars Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations nt Results: | 0.76 0.76 0.76 3 months ended 30/06/2017 Unaudited | 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 - 12.58 - 12.58 |
| 1 1 | (XII) E (1) Bas (2) Dilu (1) C | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations Int Results: Trading Leasing Investing Univesting Inter segment revenue Inte | 0.76 0.76 0.76 2.76 3 months ended 30/06/2017 Unaudited | 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 - 12.58 - 12.58 0.50 1.44 0.12 |
| 1 1 | (XII) E (1) Bas (2) Dilu (1) C | Segment wise Revenue, Results, Assets & Particulars Interesting Leasing Lunesting Unallocated income Inter segment revenue es / income from operations nt Results: Trading Leasing | 0.76 0.76 0.76 2.91 0.28 - 3.19 - 3.19 - 1.90 0.28 (1.92) | 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 - 12.58 - 12.58 0.50 1.44 0.12 (2.13 |
| 1 1 | (XII) E (1) Bas (2) Dilu (2) | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations Int Results: Trading Leasing Investing Unallocated income | 0.76 0.76 0.76 2.76 3 months ended 30/06/2017 Unaudited | 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 - 12.58 - 12.58 0.50 1.44 0.12 (2.13 |
| 1 1 | (XII) E (1) Bas (2) Dilu (1) Bas (2) Dilu (1) Control | Segment wise Revenue, Results, Assets & Particulars Particulars Interesement revenue Inter segment revenue es / income from operations nt Results: Trading Leasing Unallocated income Finance Costs | 0.76 0.76 0.76 0.76 Liabilities 3 months ended 30/06/2017 Unaudited 2.91 0.28 3.19 3.19 1.90 0.28 (1.92) 0.26 | 2.71 2.71 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 - 12.58 - 12.58 0.50 1.44 0.12 (2.13 (0.07) |
| 1 1 | (XII) E (1) Bas (2) Dilu (2) D | Segment wise Revenue, Results, Assets & Particulars Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations nt Results: Trading Leasing Unallocated income Inter segment revenue es / income from operations results: Trading Leasing Investing Unallocated income / (expenditure) Finance Costs / (Loss) before exceptional items and tax Exceptional items | 0.76 0.76 0.76 0.76 0.76 Liabilities 3 months ended 30/06/2017 Unaudited | 2.71 2.71 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 |
| 1 1 | (XII) E (1) Bas (2) Dilu (2) D | Segment wise Revenue, Results, Assets & Particulars Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations nt Results: Trading Leasing Investing Unallocated income Finance Costs / (Loss) before exceptional items and tax | 0.76 0.76 0.76 0.76 Liabilities 3 months ended 30/06/2017 Unaudited 2.91 0.28 3.19 3.19 1.90 0.28 (1.92) 0.26 | 2.71 2.71 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 |
| 1 2 | (XII) E (1) Bas (2) Dilu II Segme a) b) c) d) Total Less: Net sal Segme a) b) c) d) Less: Profit / | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing Investing Unallocated income Inter segment revenue les / income from operations Int Results: Trading Leasing Unallocated income Inter segment revenue Inter | 0.76 0.76 0.76 0.76 0.76 Liabilities 3 months ended 30/06/2017 Unaudited | 2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71 |
| 1 2 | (XII) E (1) Bas (2) Dilu II Segme a) b) c) d) Total Less: Net sal Segme a) b) c) d) Less: Profit / | Segment wise Revenue, Results, Assets & Particulars Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations nt Results: Trading Leasing Unallocated income Inter segment revenue es / income from operations results: Trading Leasing Investing Unallocated income / (expenditure) Finance Costs / (Loss) before exceptional items and tax Exceptional items | 0.76 0.76 0.76 0.76 0.76 Liabilities 3 months ended 30/06/2017 Unaudited | 2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71 |
| 1 2 | (XII) E (1) Bas (2) Dilu -II Segme a) b) c) d) Total Less: Net sal Segme a) b) c) d) Less: Profit Less: Profit Segme a) b) | Segment wise Revenue, Results, Assets & Particulars Particulars Int Revenue: Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations Int Results: Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations Int Results: Trading Leasing Investing Unallocated income / (expenditure) Finance Costs / (Loss) before exceptional items and tax Exceptional items / (Loss) before tax Int Assets: Trading Leasing Leasing Leasing | 0.76 0.76 0.76 0.76 0.76 Liabilities 3 months ended 30/06/2017 Unaudited | 2.71 2.71 2.71 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 |
| 1 2 | (XII) E (1) Bas (2) Dilu II II Segme a) b) c) d) Total Less: Net sal Segme a) b) c) c) d) Segme a) b) c) c) d) | Segment wise Revenue, Results, Assets & Particulars Particulars Inter segment revenue es / income from operations Inter segment revenue es / income from operations Intersting Unallocated income Inter segment revenue es / income from operations Intersting Investing | 0.76 0.76 0.76 0.76 0.76 0.76 3 months ended 30/06/2017 Unaudited | 2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71 |
| 1 2 | (XII) E (1) Bas (2) Dilu II Segme a) b) c) d) Total Less: Net sal Segme a) b) c) d) Segme a) b c) d) Column | Segment wise Revenue, Results, Assets & Particulars Particulars Int Revenue: Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations Int Results: Trading Leasing Investing Unallocated income Inter segment revenue es / income from operations Int Results: Trading Leasing Investing Unallocated income / (expenditure) Finance Costs / (Loss) before exceptional items and tax Exceptional items / (Loss) before tax Int Assets: Trading Leasing Leasing Leasing | 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 | 2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71 |
| 1 2 2 3 3 | (XII) E (1) Bas (2) Dilu (2) Dilu (2) Dilu (2) Dilu (3) Dilu (3) Dilu (3) Dilu (4) Dilu (4) Dilu (5) Dilu (5) Dilu (6) | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing Unallocated income Inter segment revenue es / income from operations Int Results: Trading Leasing Unallocated income / (expenditure) Finance Costs / (Loss) before exceptional items and tax Exceptional items / (Loss) before tax Int Assets: Trading Leasing Investing Unallocated income / Items / (Loss) before tax Inter segment revenue Inter segment reve | 0.76 0.76 0.76 0.76 0.76 0.76 3 months ended 30/06/2017 Unaudited | 2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71 |
| 2 3 | (XII) E (1) Bas (2) Dilu -II -II Segme a) b) c) d) Total Less: Net sal Segme a) b) c) d) Less: Profit / Less: Profit / Code Total Segme a) b) c) d) Less: Profit / Segme a) b) c) d) Segme a) b) c) d) Total | Segment wise Revenue, Results, Assets & Particulars Int Revenue: Trading Leasing Unallocated income Inter segment revenue es / income from operations Int Results: Trading Leasing Unallocated income / (expenditure) Finance Costs / (Loss) before exceptional items and tax Exceptional items / (Loss) before tax Int Assets: Trading Leasing Unallocated income / (expenditure) Finance Costs / (Loss) before exceptional items and tax Exceptional items Int Assets: Trading Leasing Unallocated Unallocated | 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 | 2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71 |
| 2 3 | (XII) E (1) Bas (2) Dilu (1) Bas (2) Dilu (2) Dilu (3) Dilu (4) Dilu (5) Dilu (6) Dilu (7) Dilu (8) Di | Segment wise Revenue, Results, Assets & Particulars Particulars Inter segment revenue (es / income from operations Inter segment revenue Inter segment revenue (es / income from operations Inter segment revenue Inter segment revenue (es / income from operations Inter segment revenue (es / income from operations Inter segment revenue Inter segment revenu | 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 | 2.71 2.71 2.71 2.71 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 12.58 12.58 0.50 1.44 0.12 (2.13) (0.07) - |
| 2 3 | (XII) E (1) Bas (2) Dilu (1) Bas (2) Dilu (2) Dilu (3) Dilu (4) Dilu (5) Dilu (6) Dilu (7) Dilu (8) Dilu (8) Dilu (9) Di | Segment wise Revenue, Results, Assets & Particulars Particulars Inter segment revenue es / income from operations Inter segment revenue es / income from operations Intersting Unallocated income / (expenditure) Finance Costs / (Loss) before exceptional items and tax Exceptional items / (Loss) before tax Intabilities: Trading Leasing Investing Unallocated income / (expenditure) Finance Costs / Loss) before exceptional items and tax Exceptional items / (Loss) before tax Intersting Unallocated Intersting Unallocated Intersting Unallocated | 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 | 2.71 2.71 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 - 12.58 - 12.58 0.50 1.44 0.12 (2.13) (0.07) - (0.07) - (0.07) - (0.07) - (0.07) - 9.55 222.58 6,454.02 66.09 6,752.24 |
| 2 2 3 | (XII) E (1) Bas (2) Dilu (1) Bas (2) Dilu (2) Dilu (3) Dilu (4) Dilu (5) Dilu (6) Dilu (7) Dilu (8) Di | Segment wise Revenue, Results, Assets & Particulars Particulars Inter segment revenue (es / income from operations Inter segment revenue Inter segment revenue (es / income from operations Inter segment revenue Inter segment revenue (es / income from operations Inter segment revenue (es / income from operations Inter segment revenue Inter segment revenu | 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76 | 2.71 2.71 2.71 2.71 2.71 2.71 (Rs. in Lacs) STANDALONE 3 months ended 30/06/2016 Unaudited 9.55 2.91 0.12 - 12.58 - 12.58 0.50 1.44 0.12 (2.13) (0.07) - (0.07) - (0.07) - 9.55 222.58 6,454.02 66.09 |

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on September 5,2017.
- 2 Previous period figures have been regrouped and rearranged, wherever considered necessary.
- 3 The above results have 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 recognised accounting practices and policies to the extent applicable. With effect from April 1, 2017, the company has first time adopted Ind AS with transition date of April 1, 2016.
- 4 The statutory Auditors of the company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The IND AS compliant corresponding figures of the previous year have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view.
- 5 Reconciliation of net profit reported in accordance with India GAAP to Total Comprehensive Income in accordance with Ind AS is given below.

| | | (Rs. in Lacs) | |
|--------|--|------------------------------|--|
| Sr.No | Particulars | 3 months ended 30/06/2016 | |
| A) | Net Profit as per Indian GAAP | 0.78 | TOTAL SECTION AND ADDRESS OF THE SECTION |
| B) | Ind AS Adjustment: | | W.L. 194 |
| 1 | Depreciation and Amortization Expenses | (1.03) | 74 Per |
| 2 | Adjustments in Deferred Tax | 3.84 | |
| C) | Net Profit before Other Comprehensive Income as per Ind AS | 3.59 | T. I. C. |
| 1 | Other Comprehensive Income (Net of Taxes) | 23.47 | The state of the s |
| D) | Total Comprehensive Income for the period | 27.06 | 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - |
| | | | A 100 A |
| | JURA K. GUP, | | |
| Mumbai | ACCOUNTERED S | By Order of the Board | |
| Septen | nber 05,2017 | O. P. Adukia Director | |
| | | | |

Rajendra K. Gupta & Associates

Chartered Accountants

CA Rajendra Kumar Gupta B.Com, F.C.A.

CA Sunita Sandeep Gupta B.Com, F.C.A.

CA Rajesh Parasnath Tiwari B.Com, A.C.A.

Room No.3, Kshipra Society, Akurli Cross Road No.1 Kandivali (East) Mumbai : 400101

Tele : (022) 28874879

Email:rkgassociates2009@gmail.com

Limited Review Report to:
The Board of Directors
Winmore Leasing & Holdings Ltd.,
Mumbai

We have reviewed the accompanying Standalone Statement of Unaudited Financial Results of Winmore Leasing & Holdings Ltd ("the Company") for the quarter ended on 30th June, 2017. This statement has been prepared by the Company pursuant to the requirements of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the corresponding quarter ended June 30, 2016 including the reconciliation of profit under Ind AS of the corresponding quarter with profit reported under previous GAAP, as reported in this financial statements have been approved by Company's Board Directors but have not been subjected to review. This Statement is the responsibility of the Company's Management and has been approved by the 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 provide 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 prepared in accordance with applicable Indian Accounting Standards (Ind AS) as per Section 133 of the Companied Act, 2013 read with relevant rules framed thereunder and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Dated: 5th September, 2017



For Rajendra K Gupta & Associates

Chartered Accountants

Firm Regd. No. 108373W

RAJENDRA KUMAR GUPTA

Partner

Membership No. 009939