

SUPERIOR FINLEASE LIMITED

Regd. Office: I16, Surya Kiran Building, I9 K.G.Marg, New Delhi- 110001

CIN . L74899DL1994PLC061995, Email Id: superiorfinlease@gmail.com

FORMAT OF FINANCIAL RESULTS AS PER SCHEDULE III OF THE COMPANIES ACT, 2013

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

| Part I | 3 months ended 31/03/2017 | Preceding 3 months ended 31/12/2016 | Corresponding 3 months ended in the previous year 31/03/2016 | Year to date figures for current period ended 31/03/2017 | Year to date figures for the previous period ended 31/03/2016 | (Amount in Rs.) Previous Year Ended (31/03/2016) |
|---|------------------------------|---|---|---|--|---|
| (Refer Note Below) | (Audited) | (Un-Audited) | (Audited) | (Audited) | (Audited) | (Audited) |
| Revenue | | | | | | |
| I. Revenue from Operations | 543,638.00 | 448,268.00 | 201,000.00 | 1,762,093.00 | 1,593,536.00 | 1,593,536.00 |
| II. Other Income | - | - | - | - | - | - |
| III. Total Revenue (I + II) | 543,638.00 | 448,268.00 | 201,000.00 | 1,762,093.00 | 1,593,536.00 | 1,593,536.00 |
| IV. Expenses : | | | | | | |
| a) Cost of Material Consumed | - | - | - | - | - | - |
| b) Purchase of Stock in Trade | - | - | - | - | - | - |
| c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| d) Employee Benefit Expenses | 130,645.00 | 87,588.00 | 169,000.00 | 389,222.00 | 498,104.00 | 498,104.00 |
| e) Finance Cost | 2,070.00 | - | - | - | - | - |
| f) Depreciation and amortisation expense | - | - | - | - | - | - |
| g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 138,772.00 | 169,655.50 | 538,000.00 | 659,585.00 | 3,742,735.83 | 3,742,735.83 |
| Total Expenses | 271,487.00 | 257,243.50 | 707,000.00 | 1,048,807.00 | 4,240,839.83 | 4,240,839.83 |
| V. Profit/Loss before exceptional and extraordinary items and tax (III - IV) | 272,151.00 | 191,024.50 | (506,000.00) | 713,286.00 | (2,647,303.83) | (2,647,303.83) |
| VI. Exceptional Items | | | | | | |
| VII. Profit/Loss before extraordinary items and tax (V - VI) | 272,151.00 | 191,024.50 | (506,000.00) | 713,286.00 | (2,647,303.83) | (2,647,303.83) |
| VIII. Extraordinary items | | | | | | |
| IX. Profit before tax (VII- VIII) | 272,151.00 | 191,024.50 | (506,000.00) | 713,286.00 | (2,647,303.83) | (2,647,303.83) |
| X. Tax expenses | | | | | | |
| (1) Current Tax | - | - | - | - | - | - |
| (2) Deferred Tax | - | - | - | 800,965.00 | 800,965.00 | 800,965.00 |
| XI. Profit/Loss for the period from continuing operations (VII-VIII) | 272,151.00 | 191,024.50 | (506,000.00) | 713,286.00 | (3,448,268.83) | (3,448,268.83) |
| XII. Profit/(loss) from discontinuing operations | - | - | - | - | - | - |
| XIII. Tax expense of discontinuing operations | - | - | - | - | - | - |
| XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII) | - | - | - | - | - | - |
| XV. Profit (Loss) for the period (XI + XIV) | 272,151.00 | 191,024.50 | -506,000.00 | 713,286.00 | -3,448,268.83 | -3,448,268.83 |
| XVI. Earnings Per Equity Share: | | | | | | |
| (1) Basic | 0.09 | 0.06 | (0.17) | 0.24 | (1.14) | (1.14) |
| (2) Diluted | 0.09 | 0.06 | (0.17) | 0.24 | (1.14) | (1.14) |

Notes

- The above financial results for the fourth quarter and twelve months ended March 31, 2017 were reviewed and recommended by the Audit Committee and thereafter were approved by the Board of Directors in their meeting held on 27th May, 2017.
- The Limited Review as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by Statutory Auditors.
- Tax expense is net off inclusive of deferred tax credit /charge. The Company has provided for income tax liability after taking into account, the deductions available under Section 80IC of Income Tax Act, 1961 in respect of undertaking established.
- Corresponding previous period / year figures have been regrouped/ recasted wherever applicable to make them comparable.

For and on behalf of the Board
Superior Finlease Limited

A. Agarwal

Director
Anil Agarwal

Dir: 01373788



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STATEMENT OF ASSETS AND LIABILITIES FOR THE QUARTER AND YEAR ENDED 31/03/2017

| PARTICULARS | (Amount in Rs.) | |
|--|--|---|
| | STANDALONE | |
| | As at (Current Year End) 31/03/2017 | As at (Previous Year End) 31/03/2016 |
| | AUDITED | AUDITED |
| A. EQUITY AND LIABILITIES | | |
| (1) Shareholders' Funds | | |
| (a) Share capital | | |
| (b) Reserves and surplus | 30,010,000.00 | 30,010,000.00 |
| (c) Money received against share warrants | (2,619,331.00) | (3,446,800.00) |
| | | |
| Sub-total - Shareholders' funds | 27,390,669.00 | 26,563,200.00 |
| (2) Share application money pending allotment | | |
| (3) Non Current Liabilities | | |
| (a) Long-term Borrowings | | |
| (b) Deferred tax liabilities (net) | 5,195,234.00 | - |
| (c) Other Long-term Liabilities | - | 800,965.00 |
| (d) Long-term Provisions | - | 114,183.00 |
| | | |
| Sub-total - Non-current liabilities | 5,195,234.00 | 915,148.00 |
| (4) Current Liabilities | | |
| (a) Short -Term Borrowings | | |
| (b) Trade payables | 5,000,000.00 | 3,805,620.00 |
| (c) Other Current Liabilities | | |
| (d) Short -Term Provisions | 852,852.00 | 1,207,133.00 |
| | | |
| Sub-total -Current liabilities | 5,852,852.00 | 5,012,753.00 |
| TOTAL - EQUITY AND LIABILITIES | 38,438,755.00 | 32,491,101.00 |
| B. ASSETS | | |
| (1) Non-current assets | | |
| (a) Fixed Assets | | |
| (i) Tangible Assets | | |
| (ii) Intangible Assets | - | - |
| (iii) Capital work in progress | - | - |
| (iv) Intangible Assets under development | - | - |
| (b) Non Current Investments | | |
| (c) Deferred Tax Assets (Net) | 8,391,000.00 | 8,319,000.00 |
| (d) Long Term Loan & Advances | | |
| (e) Other non-current assets | 29,140,749.00 | 22,445,525.00 |
| | | |
| Sub-total - Non-current assets | 37,531,749.00 | 30,764,525.00 |
| (2) Current assets | | |
| (a) Current investments | | |
| (b) Inventories | | |
| (c) Trade Receivable | | |
| (d) Cash and Cash Equivalents | 684,365.00 | 1,610,119.00 |
| (e) Short-term loans and advances | 222,641.00 | 116,457.00 |
| (f) Other Current Assets | | |
| | | |
| Sub-total - Current assets | 907,006.00 | 1,726,576.00 |
| TOTAL-ASSETS | 38,438,755.00 | 32,491,101.00 |

For and on behalf of the Board
Superior Finlease Limited

A. Agarwal
Director
Anil Agarwal
Din: 01373788

