

(Rs. In Lakhs)

STATEMENT OF AUDITED FINANCIAL RESULTS OF RAMCHANDRA LEASING AND FINANCE LIMITED FOR THE QUARTER AND YEAR ENDED 31.03.2023					
Particulars	Quarter Ended			Year ended	
	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	(Audited)	(Unaudited)	(Audited)	(audited)	(audited)
Nature of report or Consolidated	Standalone	Standalone	Standalone	Standalone	Standalone
Revenue from operations					
i) Interest Income	37.86	1.91	44.37	47.24	51.30
ii) Dividend Income	0.00	0.00	0.00	0.00	0.00
iii) Rental Income	0.00	0.00	0.00	0.00	0.00
iv) Fees and commission Income	0.00	0.00	0.00	0.00	0.00
v) Net gain on fair value changes	0.00	0.00	0.00	0.00	0.00
vi) Net gain on derecognition of financial instruments under amortized cost category	0.00	0.00	0.00	0.00	0.00
vii) Sale of products (including Excise Duty)	0.00	0.00	0.00	0.00	0.00
viii) Sale of services	0.00	0.00	0.00	0.00	0.00
ix) Others (to be specified)	0.00	0.00	0.00	0.00	0.00
I. Total Revenue from operations	37.86	1.91	44.37	47.24	51.30
II. Other Income (to be specified)	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.06
III. Total Income (I + II)	37.86	1.91	44.37	47.24	51.36
Expenses:					
Finance Costs	0.00	0.00	0.00	0.00	0.00
Fees and commission expense	34.82	0.32	41.72	39.51	45.97
Net loss on fair value changes	0.00	0.00	0.00	0.00	0.00
Net loss on derecognition of financial instruments under amortized cost category	0.00	0.00	0.00	0.00	0.00
Impairment on financial instruments	0.00	0.00	0.00	0.00	0.00
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00

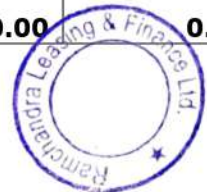


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Changes in Inventories of finished goods, stock-in- trade and work-in- progress	0.00	0.00	0.00	0.00	0.00
Employee Benefits Expenses	0.74	1.05	0.63	4.29	2.52
Depreciation, amortization and impairment	0.03	0.03	0.05	0.13	0.20
Other expenses (to be specified)	0.00	0.00	0.00	0.00	0.00
Director's Remuneration	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.54	0.49	0.35	1.54	0.97
IV. Total expenses	36.13	1.89	42.75	45.47	49.66
V. Profit/ Loss before exceptional items and tax (III - IV)	1.73	0.02	1.62	1.77	1.70
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00
VII. Profit/ Loss after exceptional items and tax (V - VI)	1.73	0.02	1.62	1.77	1.70
VIII. Tax expense:					
(1) Current tax	0.38	0.00	0.00	0.39	0.00
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00
IX. Profit (Loss) for the period from continuing operations (VII- VIII)	1.35	0.02	1.62	1.38	1.70
X. Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII. Profit/(loss) from Discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII. Profit / Loss for the period (IX+XII)	1.35	0.02	1.62	1.38	1.70
XIV. Other Comprehensive Income					
(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that	0.00	0.00	0.00	0.00	0.00

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will not be reclassified to profit or loss					
Subtotal (A)	0.00	0.00	0.00	0.00	0.00
(B) (i) Items that will be reclassified to profit or Loss (specify items and amounts)	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
Subtotal (B)	0.00	0.00	0.00	0.00	0.00
Other Comprehensive Income (A + B)	0.00	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	1.35	0.02	1.62	1.38	1.70
XVI. Earnings per equity share (for continuing operations)					
Basic	0.00	0.00	0.00	0.00	0.00
Diluted	0.00	0.00	0.00	0.00	0.00
XVII. Earnings per equity share (for discontinued operations)					
Basic	0.00	0.00	0.00	0.00	0.00
Diluted	0.00	0.00	0.00	0.00	0.00
XVIII. Earnings per equity share (for continuing and discontinued operations)					
Basic	0.00	0.00	0.00	0.00	0.00
Diluted	0.00	0.00	0.00	0.00	0.00



RAMCHANDRA LEASING & FINANCE LIMITED

STATEMENT OF ASSETS AND LIABILITIES		
Particulars	31-03-2023	31-03-2022
Date of Start of Reporting Period	01-04-2022	01-04-2021
Date of End of Reporting Period	31-03-2023	31-03-2022
Whether Results Audited or Unaudited	Audited	Audited
I. ASSETS		
1. FINANCIAL ASSETS		
Cash and cash equivalents	10.92	1.85
Bank Balance other than (a) above	0.00	0.00
Derivative financial instruments	0.00	0.00
Receivables	0.00	0.00
Trade Receivables	0.00	0.00
Other Receivables	0.00	0.00
Loans	589.69	582.68
Investments	0.00	0.00
Other Financial assets (to be specified)	0.00	0.00
Advance to Party	116.00	116.00
TDS	0.00	0.00
Sub Total Financial Asset	716.61	700.53
2. NON – FINANCIAL ASSETS		
Inventories	0.00	0.00
Current tax assets (Net)	0.00	0.00
Deferred tax Assets (Net)	0.00	0.00
Investment Property	0.00	0.00
Biological assets other than bearer plants	0.00	0.00
Property, Plant and Equipment	0.48	0.61
Capital work-in-progress	0.00	0.00
Intangible assets under development	0.00	0.00
Goodwill	0.00	0.00
Other Intangible assets	0.00	0.00
Other non-financial assets (to be specified)	0.00	0.00
Other Current Asset	3.01	5.27
Sub Total Non- Financial Asset	3.49	5.88
Total Assets	720.10	706.41
II. LIABILITIES AND EQUITY		
LIABILITIES		
1. FINANCIAL LIABILITIES		
Derivative financial instruments	0.00	0.00
Payables	0.00	0.00
I) Trade Payables	0.00	0.00
i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
II) Other Payables	0.00	0.00
i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
Debt Securities	0.00	0.00
Borrowings (Other than Debt Securities)	0.00	0.00
Deposits	0.00	0.00
Subordinated Liabilities	0.00	0.00
Other financial liabilities (to be specified)	0.00	0.00
Advance From Parties	30.19	30.19

Directors Remuneration Payable	3.00	3.00
Directors Loan	34.19	15.00
Other Current Liability	15.79	15.79
TDS Payable	1.76	2.08
Sub – total Financial Liabilities	84.93	66.06
2. NON- FINANCIAL LIABILITIES		
a) Current tax liabilities (Net)	0.00	0.00
b) Provisions	85.54	90.62
c) Deferred tax liabilities (Net)	3.51	3.51
d) Other non-financial liabilities (to be specified)	0.00	0.00
Sub – total Non-Financial Liabilities	89.05	94.13
EQUITY		
Equity Share capital	511.62	511.62
Other Equity (Reserves & Surplus)	34.50	34.60
Total Liabilities and Equity	720.10	706.41

Notes:

1. The Standalone Audited Financial Results of the Company for the Quarter and Year ended on 31st March 2023 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their Meeting held on 30/05/2023.
2. The Statutory Audit of Audited Financial Results for the Quarter and year ended 31st March 2023 as required in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.
3. Previous year/period figures have been regrouped/rearranged wherever necessary to make the Comparable with current period figures.
4. The Company has only One Reportable Segment i.e., Financial Services (Including NBFC)

For Ramchandra Leasing and Finance Limited


Pradeep Jain
Whole Time Director
DIN: 03363790



Date: 30/05/2023
Place: Vadodara

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31.03.2023

Particular	Year ended 31.03.2023	Year ended 31.03.2022
(A): CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit after taxation and extraordinary items	1.38	1.68
Adjustment for:		
Depreciation	0.13	0.20
Interest Expenses	0.00	0.00
Profit on sale of Fixed Assets	0.00	0.00
Preliminary Expenses Written off	0.00	0.00
Provision for Taxation Written back	0.00	0.00
Gross Income	0.00	0.00
Operating Profit before Working Capital changes	1.51	1.68
Adjustment for working capital changes:		
Movement in Working Capital	0.00	0.00
(Increase) / Decrease in Trade Receivables	0.00	0.00
Increase / (Decrease) in short term provisions	0.00	0.00
(Increase) / Decrease in other Current Assets	2.27	(3.00)
(Increase) / Decrease in current finance assets	0.00	0.00
Increase / (Decrease) in Deferred tax liability	0.00	0.00
(Increase) / Decrease in Deferred tax assets	0.00	0.00
(Increase) / Decrease in long term loans & Advances	0.00	0.00
Increase / (Decrease) in Current Liabilities & Provisions	(6.87)	11.95
NET CASH GENERATED FROM OPERATING ACTIVITIES	(3.09)	10.83
(B): CASH FLOW FROM INVESTING ACTIVITIES:		
(Increase) / Decrease in Investments	0.00	0.00
Gross Income	0.00	0.00
(Loan Given)/Received Back	(7.02)	4.16
Addition / Purchase of Fixed Assets	0.00	0.00
Sale proceeds of Fixed Assets	0.00	0.00
Other Non-Current Assets	0.00	0.00
NET CASH GENERATED FROM INVESTING ACTIVITIES	(7.02)	4.16
(C): CASH FLOW FROM FINANCING ACTIVITIES:		
Interest Expenses	0.00	0.00
Dividend paid	0.00	0.00
Issue of Share capital	0.00	0.00
Increase / (Decrease) in borrowings	19.19	(17.5)
NET CASH GENERATED FROM FINANCING ACTIVITIES	19.19	(17.5)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	9.08	(2.51)
Cash Equivalents at the beginning	1.85	4.36
Cash Equivalents at the End Period	10.93	1.85

