

Crescent Leasing Limited

Regd. Office : Circular Court, Unit 71, 7th Floor, 8, A. J. C. Bose Road, Kolkata - 700 017
CIN NO : L65999WB1984PLC038066 , Website: www.crescentleasingltd.com , Email Id:- info@crescentleasingltd.com

Statement of Audited Financial Results for the Quarter & Year ended 31st March 2015

Rs. in Lacs

| Sr. No. | Particulars | 3 Months ended | Preceding 3 Months ended | Corresponding 3 Months ended | Year to date figures as on | Year to date figures as on |
|----------|--|----------------|--|------------------------------|----------------------------|----------------------------|
| | | 31.03.2015 | 31.12.2014 | 31.03.2014 | 31.03.2015 | 31.03.2014 |
| | | Audited* | Un-Audited | Audited* | Audited | Audited |
| 1 | Income from Operations | | | | | |
| | a) Net Sales/Income/(Loss) from Investing Activities | 8.63 | 33.53 | 25.20 | 101.21 | 74.97 |
| | b) Other Operating Income | - | - | - | - | - |
| | Total Income from Operations (Net) | 8.63 | 33.53 | 25.20 | 101.21 | 74.97 |
| 2 | Expenses | | | | | |
| | (a) Cost of Material Consumed | - | - | - | - | - |
| | (b) Purchases of Stock-in-trade | - | - | - | - | 9.96 |
| | Trade | - | - | 9.22 | - | (0.74) |
| | (d) Employees Benefit Expenses | 0.90 | 1.70 | 0.84 | 4.75 | 3.92 |
| | (e) Depreciation & Amortization Expenses | 0.00 | 0.01 | 0.01 | 0.03 | 0.07 |
| | (f) Other Expenses | 1.32 | 0.78 | 9.07 | 10.64 | 10.74 |
| | Total Expenses | 2.22 | 2.49 | 19.14 | 15.42 | 23.95 |
| 3 | Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2) | 6.41 | 31.05 | 6.06 | 85.79 | 51.02 |
| 4 | Other Income/(Loss) | - | - | 9.00 | 0.52 | 9.00 |
| 5 | Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) | 6.41 | 31.05 | 15.06 | 86.31 | 60.02 |
| 6 | Finance Costs | 4.80 | 19.44 | 11.37 | 64.40 | 45.39 |
| 7 | Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4) | 1.62 | 11.61 | 3.69 | 21.91 | 14.63 |
| 8 | Exceptional Items | - | - | - | - | - |
| 9 | Profit(+)/Loss(-) from ordinary activities before Tax (7-8) | 1.62 | 11.61 | 3.69 | 21.91 | 14.63 |
| 10 | Tax Expenses | 6.78 | - | 2.07 | 6.78 | 5.44 |
| 11 | Net Profit (+)/Loss(-) from ordinary activities after tax (9-10) | (5.17) | 11.61 | 1.63 | 15.12 | 9.20 |
| 12 | Extra Ordinary Items (Net of Tax Expense of Rs. Lac) | - | - | - | - | - |
| 13 | Net Profit (+)/Loss(-) for the period (11-12) | (5.17) | 11.61 | 1.63 | 15.12 | 9.20 |
| 14 | Share of Profit/(Loss) of Associates* | - | - | - | - | - |
| 15 | Minority Interest* | - | - | - | - | - |
| 16 | Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15) | (5.17) | 11.61 | 1.63 | 15.12 | 9.20 |
| 17 | Paid-up Equity Share Capital (Face Value of Rs. 10/- each) | 406.70 | 406.70 | 406.70 | 406.70 | 406.70 |
| 18 | Reserves excluding revaluation Reserves as per last Balance Sheet | - | - | - | 38.19 | 23.07 |
| 19 | Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized) | | | | | |
| (i) | a) Basic | (0.13) | 0.29 | 0.04 | 0.37 | 0.23 |
| | b) Diluted | (0.13) | 0.29 | 0.04 | 0.37 | 0.23 |
| 19 | Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized) | | | | | |
| (ii) | a) Basic | (0.13) | 0.29 | 0.04 | 0.37 | 0.23 |
| | b) Diluted | (0.13) | 0.29 | 0.04 | 0.37 | 0.23 |
| A | PARTICULARS OF SHAREHOLDING | | | | | |
| | Public Shareholding | | | | | |
| | - Number of Shares | 3,549,930 | 3,549,930 | 3,549,930 | 3,549,930 | 3,549,930 |
| | - Percentage of Share Holding | 87.29 | 87.29 | 87.29 | 87.29 | 87.29 |
| 18 | Promoter and Promoter Group Shareholding | | | | | |
| a) | Pledged/Encumbered | | | | | |
| | - Number of Shares | - | - | - | - | - |
| | - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group) | - | - | - | - | - |
| | - Percentage of Shares (as a % of the total Share Capital of the Company) | - | - | - | - | - |
| b) | None-Encumbered | | | | | |
| | - Number of Shares | 517,040 | 517,040 | 517,040 | 517,040 | 517,040 |
| | - Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | - Percentage of Shares (as a % of the total Share Capital of the Company) | 12.71 | 12.71 | 12.71 | 12.71 | 12.71 |
| B | INVESTOR COMPLAINTS | | | | | |
| | Pending at the beginning of the Quarter | Nil | Disposed during the Quarter | | | Nil |
| | Received during the Quarter | Nil | Remaining Unresolved at the end of Quarter | | | Nil |

Notes :

- Segmental Report for the Quarter as per AS-17 of ICAI is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 28th May, 2015.
- The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
- Figures of Previous Year / Period have been re-casted/re-arranged wherever necessary.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata
Date : 28th May 2015

For **CRESCENT LEASING LIMITED**
S/d-
Mahendrasingh B. Rao
Managing Director

Crescent Leasing Limited
Statement of Assets & Liabilities

Rs. in Lacs

| Particulars | | As At | |
|-------------|---|--------------------|--------------------|
| | | 31st March 2015 | 31st March 2014 |
| | | Audited | Audited |
| A | EQUITY & LIABILITIES | | |
| 1 | Shareholders' Fund | | |
| | (a) Share Capital | 406.70 | 406.70 |
| | (b) Reserves and Surplus | 38.19 | 23.07 |
| | (c) Money Received against Share Warrants | - | - |
| | Sub-Total - Share Holders Fund | 444.89 | 429.77 |
| 2 | Share Capital Money (Pending Allotment) | - | - |
| 3 | Minority Interest* | - | - |
| 4 | Non Current Liabilities | | |
| | (a) Long Term Borrowings | 149.24 | 248.13 |
| | (b) Deferred Tax Liabilities (Net) | 0.04 | 0.02 |
| | (c) Other Long Term Liabilities | - | - |
| | (d) Long Term Provisions | - | - |
| | Sub-Total - Long Term Liabilities | 149.28 | 248.15 |
| 5 | Current Liabilities | | |
| | (a) Short Term Borrowings | 558.61 | 559.16 |
| | (b) Trade Payables | 0.03 | - |
| | (c) Other Current Liabilities | 36.30 | 34.55 |
| | (d) Short Term Provisions | 10.20 | 9.50 |
| | Sub-Total - Current Liabilities | 605.15 | 603.21 |
| | TOTAL EQUITY & LIABILITIES | 1,199.32 | 1,281.13 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | (a) Fixed Assets | 0.12 | 0.13 |
| | (b) Goodwill on Consolidation* | - | - |
| | (c) Non-Current Investments | 116.34 | 102.54 |
| | (d) Deferred Tax Assets (Net) | - | - |
| | (e) Long Term Loans & Advances | 771.97 | 771.33 |
| | (f) Other Non-Current Assets | - | - |
| | Sub-Total - Non Current Assets | 888.44 | 874.00 |
| 2 | Current Assets | | |
| | (a) Current Investments | - | - |
| | (b) Inventories | 3.86 | 3.86 |
| | (c) Trade Receivables | 20.70 | 8.10 |
| | (d) Cash & Cash Equivalents | 3.41 | 1.63 |
| | (e) Short Term Loans & Advances | 267.19 | 373.70 |
| | (f) Other Current Assets | 15.72 | 19.84 |
| | Sub-Total - Current Assets | 310.88 | 407.13 |
| | TOTAL - ASSETS | 1,199.32 | 1,281.13 |