

# ASCOM

## Leasing & Investments Limited

Date: 12<sup>th</sup> November, 2022

To,

National Stock Exchange of India Ltd.  
Exchange Plaza  
BandraKurla Complex  
Bandra (E) Mumbai - 400051

Dear Sir/Madam,

*Sub: Outcome of board meeting held on 12<sup>th</sup> November, 2022*

**Ref: Regulations 30, 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on today i.e., 12<sup>th</sup> November, 2022 have approved Unaudited Financial Results of the Company for the Half Year ended on 30<sup>th</sup> September, 2022.

Enclose herewith a copy of the said financial results along with the Limited Review Report by the Statutory Auditors of the Company.

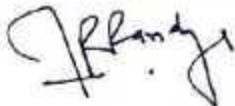
The meeting of the Board of Directors commenced at 12:00 P.M. and concluded at 12:30 P.M.

You are requested to take the above on your records and do the needful.

Thanking you

Yours faithfully,

**For and on Behalf of  
Ascom Leasing & Investments Limited**



**Tushar Rohitbhai Pandya**  
Managing Director  
DIN: 03264783



Encl: As below

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## Ascom Leasing & Investments Limited

CIN : L65993GJ1986PLC085128

Regd. off. : 331, 3rd Floor, Four Point Complex, Beside Maniba Park, Vesu, Surat.

Visit us : [www.ascomfinance.com](http://www.ascomfinance.com)

**ASCOM LEASING & INVESTMENTS LIMITED**

CIN: U65993GJ1986PLC005128

Regd Off: 331, 3rd floor, Four Point complex, Vesu, besides Maniba Park, Surat Gujarat 395 007

Email: adityagroup.in@gmail.com

**Statement of Standalone Un-Audited Financial Results for the Half Year Ended on 30th September 2022**

*(Amount in Lacs)*

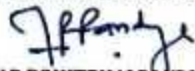
Sr. No.	Particular	Standalone			
		Half Year Ended			Year Ended
		6 Months Ended	Preceding 6 Months Ended	Corresponding 6 Months ended in previous year	
		30-09-2022	31-03-2022	30-09-2021	31-03-2022
	Unaudited	Audited	Unaudited	Audited	
I.	Revenue From Operation	596.69	610.58	634.06	1,244.63
II.	Other Income	-	-	-	-
III.	<b>Total Revenue (I+II)</b>	<b>596.69</b>	<b>610.58</b>	<b>634.06</b>	<b>1,244.63</b>
IV.	Expenses				
	(a) Cost of Materials consumed	-	-	-	-
	(b) Purchase of traded goods	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expense	196.36	232.00	164.16	396.15
	(e) Finance Cost	18.51	16.18	52.12	68.30
	(f) Depreciation and amortisation expense	8.83	10.04	8.15	18.19
	(g) Other expenses	48.88	55.68	59.61	115.29
	<b>Total Expenses</b>	<b>272.58</b>	<b>313.89</b>	<b>284.04</b>	<b>597.93</b>
V.	Profit before exceptional item before tax	324.11	296.68	350.02	646.70
VI.	Exceptional items	0.06	-	-	-
VII.	Profit before tax (V-VI)	324.05	296.68	350.02	646.70
VIII.	Tax Expense:	79.33	74.24	85.15	159.39
IX.	Profit/(loss) after tax (VII-VIII)	244.72	222.44	264.87	487.30
X.	Other Comprehensive Income	-	-	-	-
XI.	Total Comprehensive Income (after tax) (IX+X)	244.72	222.44	264.87	487.30
XII.	Earning Before Interest, Depreciation, Tax and amortisation	351.27	322.77	410.15	732.92
XIII.	Earnings Per Share (EPS)				
	(a) Basic	3.13	2.85	3.39	6.24
	(b) Diluted	3.13	2.85	3.39	6.24

**Notes:**

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on 12-11-2022 after review by an Audit Committee.
- There were no investor complaints known to the Company outstanding at the beginning of the half year.
- The company has only one business segment and geographical segment. Therefore there is no separate reportable segment.
- Previous period figures have been regrouped/reclassified wherever necessary.

For and on behalf of

**ASCOM LEASING & INVESTMENTS LIMITED**



**TUSHAR ROHITBHAI PANDYA**

Managing Director

DIN: 03264783

Place : Surat, Gujarat

Date : 12-11-2022

<b>ASCOM LEASING &amp; INVESTMENTS LIMITED</b> CIN: LM599GJ196PLC085128 Regd Off: 331, 3rd floor, Four Point complex, Vesa, besides Maniba Park, Surat Gujarat 395 007 Email: adityagroup.in@gmail.com <b>Statement of Standalone Un-Audited Financial Results for the Half Year Ended on 30th September 2022</b> (Amount in Lacs)			
Statement of Assets and Liabilities			
Sr. No.	Particulars	As at 30.09.2022	As at 31.03.2022
		Un-audited	Audited
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share capital	780.95	780.95
	(b) Other Equity	2,937.61	2,692.89
	<b>Total Equity</b>	<b>3,718.55</b>	<b>3,473.84</b>
	<b>Liabilities</b>		
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	31.94	364.53
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Other financial liabilities [other than those specified in item (b), to be specified]	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	<b>Total Non-current liabilities</b>	<b>31.94</b>	<b>364.53</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	6.86	6.61
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Other financial liabilities [other than those specified in item (c)]	-	-
	(b) Other current liabilities	10.57	61.66
	(c) Provisions	8.63	10.04
	(d) Current Tax Liabilities (Net)	79.33	199.39
	<b>Total Current liabilities</b>	<b>105.40</b>	<b>237.50</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,855.89</b>	<b>4,075.86</b>
<b>B.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	25.64	30.65
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	0.40	0.47
	(f) Intangible Assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Loans	2,952.38	2,859.33
	(i) Deferred tax assets (Net)	-	-
	(j) Other non-current Assets	12.22	15.89
	<b>Total Non-Current Assets</b>	<b>2,990.67</b>	<b>2,906.34</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	300.89	490.58
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	499.23	532.17
	(vi) Others	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	65.10	146.77
	<b>Total Current Assets</b>	<b>865.22</b>	<b>1,169.52</b>
	<b>TOTAL ASSETS</b>	<b>3,855.89</b>	<b>4,075.86</b>
	For and on behalf of <b>ASCOM LEASING &amp; INVESTMENTS LIMITED</b>  <b>TUSHAR ROHITBHAJ PANDYA</b> Managing Director DIN: 03264783		Place : Surat, Gujarat Date : 12-11-2022

ASCOM LEASING & INVESTMENTS LIMITED

CIN: U65993GJ1906PLC005128

Reg. Off: 331, 3rd floor, Four Point complex, Besides Maniba Park, Vesu, Surat Gujarat 395007

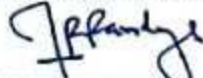
Email: hadityagroup.in@gmail.com

Cash Flow Statement of Standalone Un-Audited Financial Results for the Half Year Ended on 30th September, 2022

(Amount in Lacs)

Particulars	For the Half Year Ended On		For the Half Year Ended On		For the Year Ended On	
	30-09-2022		30-09-2021		31-03-2022	
<b>A Cash Flow from Operating Activities</b>						
Net Profit before tax and extraordinary items		324.11		350.02		646.70
Add: Adjustments for:						
Depreciation & Amortisation Expenses	8.83		8.15		18.19	
Interest Expenses	18.40	27.22	51.97	60.13	68.02	86.22
Operating P/(L) before working capital changes		351.33		410.15		732.92
Less: Adjustments for:						
Increase/(Decrease) in Trade Receivables	-		-		-	
Increase/(Decrease) in Receivables from Financing Activities	60.11		533.27		28.74	
Increase/(Decrease) in Loans and Advances	(81.67)	(21.56)	(88.53)	444.74	(7.88)	20.86
Add: Adjustments for:						
Increase/(Decrease) in Other Current Liabilities	(50.88)		8.88		33.46	
Increase/(Decrease) in Short Term Provisions	(81.47)		(77.53)		(2.99)	
Increase/(Decrease) in Short Term Borrowings	0.25	(132.10)	(59.08)	(127.73)	(52.47)	(22.00)
Cash generated from/(used in) Operating Activities		240.78		(162.33)		690.07
Less: Provision for Tax		79.33		85.15		159.39
		161.45		(247.48)		530.67
Less: Extraordinary Items		0.06		-		-
Net Cash generated from/(used in) Operating Activities (A)		161.39		(247.48)		530.67
<b>B Cash Flow from Investing Activities</b>						
Decrease / (Increase) in Fixed Assets		(0.10)		(24.27)		(23.77)
Net Cash generated from/(used in) Investing Activities (B)		(0.10)		(24.27)		(23.77)
<b>C Cash Flow from Financing Activities</b>						
Add: Adjustments for:						
Increase/(Decrease) in Secured Loans	22.95		(14.70)		(26.42)	
Increase/(Decrease) in Unsecured Loans	(355.53)	(332.58)	318.93	304.23	(286.30)	(312.72)
Less: Adjustments for:						
Deposits made for IPO	-		-		-	
Interest Expense	18.40	18.40	51.97	51.97	68.02	68.02
Net Cash generated from/(used in) Financing Activities (C)		(350.98)		252.26		(380.75)
Net Incr./ (Decr.) in cash and cash equivalents (A+B+C)		(189.69)		(19.49)		126.15
Cash and cash equivalents at the beginning of the year		490.58		364.42		364.42
Cash and cash equivalents at the end of the year		300.89		344.94		490.58

For & on behalf of the Board  
ASCOM LEASING & INVESTMENTS LIMITED



TUSHAR ROHITBHAI PANDYA  
Managing Director  
DIN-03264783

Place : Surat, Gujarat  
Date : 12-11-2022

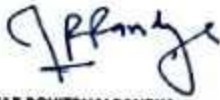
**ASCOM LEASING & INVESTMENTS LIMITED**  
**CIN: U65993GJ1906PLC005128**  
**Reg. Off: 331, 3rd floor, Four Point complex, Vesu, besides Maniba Park, Surat Gujarat 395007**  
**Email: adityagroup.in@gmail.com**  
**SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES**

**REPORTING OF SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED FOR THE HALF YEAR AND YEAR ENDED 30.09.2022**

(Amount in INR)

Particulars	Standalone				
	6 Months ended	Preceding 6 months ended	corresponding 6 months ended in previous year	Year ended	Previous Year ended
	30.09.2022	31.03.2022	30.09.2021	31.03.2022	31.03.2021
	Unaudited	Audited	Unaudited	Audited	Audited
<b>1. Segment Revenue</b>	Since the company has only one business segment and geographical segment, there is no separate reportable segment and accordingly, this reporting is not applicable.				
(a) Segment 1					
(b) Segment 2					
(c) Segment 3					
(e) Other trading					
(f) Unallocated					
<b>Total</b>					
Less: Inter Segment Revenue					
<b>Net sales/Income From Operations</b>					
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax</b>					
(a) Segment 1					
(b) Segment 2					
(c) Segment 3					
(e) Other trading					
(f) Unallocated					
<b>Total</b>					
Less: (i) Finance Costs					
(ii) Other Un-allocable Expenditure net off					
<b>Total Profit Before Tax</b>					
<b>3. Segment Assets</b>					
<b>4. Segment Liabilities (sundry creditors)</b>					

For & on behalf of the Board  
**ASCOM LEASING & INVESTMENTS LIMITED**



**TUSHAR ROHITBHAI PANDYA**  
 Managing Director  
 DIN-03264783

Place : Surat, Gujarat  
 Date : 12-11-2022

# ASCOM

## Leasing & Investments Limited

Date: 12<sup>th</sup> November, 2022

To,

National Stock Exchange of India Ltd.  
Exchange Plaza  
BandraKurla Complex  
Bandra (E) Mumbai - 400051

Dear Sir/Madam,

**Sub: Declaration regarding Statutory Limited Review Report with Un-Modified Opinion on Un audited Financial Results for the Half Year ended on 30<sup>th</sup>September, 2022**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27<sup>th</sup>May, 2016 we hereby declare that the Statutory Auditors of the Company i.e. K A R M A & CO LLP Chartered Accountants have issued the Statutory Limited Review report on Standalone Unaudited Financial Results of the **Ascom Leasing & Investments Limited** (hereinafter referred as "Company") for the half year ended 30<sup>th</sup>September, 2022, with unmodified opinion.

You are requested to take the above on your records and do the needful.

Yours faithfully,

For and on Behalf of  
Ascom Leasing & Investments Limited



Tushar Rohitbhai Pandya  
Managing Director  
DIN: 03264783



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## Ascom Leasing & Investments Limited

CIN : L65993GJ1986PLC085128

Regd. off. : 331, 3rd Floor, Four Point Complex, Beside Maniba Park, Vesu, Surat.

Visit us : [www.ascomfinance.com](http://www.ascomfinance.com)

