

# INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED

04, 2nd Floor, 174, Bharucha Bldg (Gold Mohur CHS) Shamaldas Gandhi Marg (Princess Street), Lohar Chawl,  
Kalbadevi Mumbai-400002

E-mail: roc.iclf@gmail.com

CIN: L67120MH1984PLC269707

**Date:** 12<sup>th</sup> August, 2016

**To,**  
**Bombay Stock Exchange Limited**  
**Phiroze Jeejeebhoy Towers,**  
**Dalal Street, Mumbai-400001.**

**To,**  
**The Calcutta Stock Exchange Limited**  
**7, Lyons Range, Kolkata – 700 001.**

**To,**  
**Delhi Stock Exchange Limited**  
**DSE House, 3/1 Asaf Ali Road,**  
**New Delhi – 110 002**

Dear Sir/Madam,

**Sub: Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2016**

**Ref: Regulation 29(1) (a) of the Securities and Exchange Board of India (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 12<sup>th</sup> August, 2016, have approved the Unaudited Financial Results of the Company for the quarter ended June 30, 2016. A copy of the said financial results along with the Limited Review Report of the Statutory Auditors thereon is enclosed herewith.

The meeting of the Board of Directors commenced at 03:30 P.M. and concluded at 04:00 P.M.

You are requested to take the same on record and do the needful.

Thanking you,

Yours faithfully,

For M/s. Intercontinental Leasing and Finance Company Limited.

  
**Ravi Kharwad**  
**Director**  
**DIN: 02079606**

**Encl: As above**

**INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED**  
Registered office:04, Floor-2, 174, Bharucha Building, Shamaldas Gandhi Marg, Lohar Chawl, Kalbadevi, Mumbai-400 002.

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ANNEXURE I TO REGULATION 33

Audited Financial Results for the Quarter Ended June 30, 2016

Company Name: INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED

(Amount in Rs. Cr.)

Period ending	3 months ended 30/06/2016	Preceding 3 months ended 31/03/2016	3 months ended 30/06/2015	Year to date figures for current period ended 30/06/2016	Year to date figures for the previous year ended 30/06/2015	Previous accounting year ended 31/03/2016
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1. Net sales income from operations						
(a) Net Sales/Income from Operations (Net of excise duty)	0.159		0.053	0.159	0.053	0.098
(b) Other Operating Income		0.070				0.132
Total Income from Operations (net)	0.159	0.070	0.053	0.159	0.053	0.230
2. Expenses						
(a) Cost of Materials consumed			0.047		0.047	
(b) Purchase of traded goods	0.170			0.170		0.069
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
(d) Employee benefits expense	0.002	0.001	0.003	0.002	0.003	0.015
(e) Depreciation and amortisation expense						
(f) Other expenses	0.028	0.005	0.002	0.028	0.002	0.237
g. Total	0.200	0.006	0.052	0.200	0.052	0.321
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.041)	0.064	0.001	(0.041)	0.001	(0.091)
4. Other income						
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(0.041)	0.064	0.001	(0.041)	0.001	(0.091)
6. Finance Cost						
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(0.041)	0.064	0.001	(0.041)	0.001	(0.091)
8. Exceptional Items						
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	(0.041)	0.064	0.001	(0.041)	0.001	(0.091)
10. Tax Expense (Deferred Tax)		0.030				(0.030)
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9 - 10)	(0.041)	0.094	0.001	(0.041)	0.001	(0.061)
12. Extraordinary item (net of tax expense Rs.....)						
13. Net Profit/(Loss) for the period (11-12)	(0.041)	0.094	0.001	(0.041)	0.001	(0.061)
14. Paid - up equity share capital (in Rs.)	3,249	3,249	3,249	3,249	3,249	3,249
Face Value (in Rs)	10,000	10,000	10,000	10,000	10,000	10,000
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(0.022)	0.039	0.039	(0.022)	0.039	0.039
16. Earnings Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year not to be annualized	(0.128)	0.290	0.00	(0.128)	0.00	(0.188)
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
17. Public shareholding						
- Number of shares	3,093,072	3,093,072	3,093,072	3,093,072	3,093,072	3,093,072
- Percentage of Shareholding	95.20%	95.20%	95.20%	95.20%	95.20%	95.20%
18. Promoters and Promoter Group Shareholding * *						
a) Pledged / Encumbered						
- Number of Shares						
- Percentage of shares ( as a % of the total share holding of promoter and promoter group)						
- Percentage of shares ( as a % of the total share capital of the company)						
b) Non - encumbered						
- Number of shares	155,928	155,928	155,928.00	155,928	155,928	155,928
- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
- Percentage of shares ( as a % of total share capital of the company)	100%	100%	100%	100%	100%	100%

Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on August 12, 2016 after review by Audit Committee.
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.
- The above results for the quarter ended 30th June, 2016 have been subjected to "Limited Review" by the Statutory Auditors of the Company in compliance with the requirement of the SEBI Listing Regulations.

Place: Mumbai

Dated: 12/08/2016

By order of the Board  
  
Ravin Kharwad  
Director  
DIN : 02079606



**Review report to  
The Board of Directors,  
Intercontinental Leasing and Finance Company Ltd  
04, 2nd floor, 174 Bharucha Bldg,  
(Gold Mohur CHS), Shamaldas Gandhi Marg  
(Princess Street), Lohar Chawl,  
Kalbadevi, Mumbai-400002.**

**Independent Auditor's Report on Limited Review of the unaudited financial results of the company  
for the quarter ended 30<sup>th</sup> June, 2016**

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED** for the quarter ended **June, 30, 2016**. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of the board Directors. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2400, 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 Statement is free of material misstatements. 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 opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in Accordance with the accounting standards referred to in Section 211 (3C) of the Companies Act, 1956 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33(3) of the SEBI (Listing obligation & disclosure requirement) Regulation 2015 with the Stock exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For TDK & Co.  
Chartered Accountants**

**Neelanj Shah  
Partner  
Membership No. 121057  
Place: Mumbai  
Date: 12<sup>th</sup> August, 2016**

