

Intercontinental Leasing And Finance Company Limited

Admin Off : 204, 2nd Floor, Gold Mohur CHS Ltd, 147, Princess Street, Above Corporation Bank, Mumbai- 400 002.

Reg Off : 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: 7th November, 2015

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata – 700 001

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

Subject: Quarterly Compliance Submission / Outcome of Board Meeting.

Dear Sir,

Please find enclosed herewith the following submission for the quarter ending on 30th September, 2015 approved at the board meeting on 07th November, 2015.

- a) Unaudited quarterly results as per Clause-41 for the quarter ended on 30th September, 2015 and Limited Review Report.

We trust you will find the same in order.

Thanking you,
Yours faithfully

For Intercontinental Leasing and Finance Company Ltd


Ravi Manohar Kharwad
Director
DIN: 02079606



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

CIN:L67120MH1984PLC269707

ANNEXURE I TO CLAUSE 41

Unaudited Financial Results for the Quarter Ended 30th September 2015

Scrip Code:4736

Company Name: INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED

(Amount in Rs.)

Period ending	3 months ended 30/09//2015	Preceding 3 months ended 30/06/2015	3 months ended 30/09/2014	Year to date figures for current period ended 30/09/2015	Year to date figures for the previous year ended 30/09/2014	Previous accounting year ended 31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Net sales income from operations / other operating		531,245.00	46,200.00		76,200.00	2,718,468.00
2. Expenditure	33,497.00	517,933.00	40,516.25	79,130.00	40,616.25	2,704,762.75
a. Increase/ decrease in stock in trade and work in	-	-	-	-	-	-
b. Consumption of raw materials	-	472,300.00	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	1,345,200.00
d. Employees cost	-	27,145.00	-	60,339.00	-	60,000.00
e. Depreciation	-	-	-	-	-	-
f. Other expenditure	33,497.00	18,488.00	40,516.25	18,791.00	40,616.25	1,299,562.75
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from operations before Other income, Interest & Exceptional items (1- 2)	(33,497.00)	13,312.00	5,683.75	(79,130.00)	35583.75	13,705.25
4. Other income	634,230.00	-	-	634,230.00	0.00	-
5. Profit before Interest & exceptional items (3 + 4)	600,733.00	13,312.00	5,683.75	555,100.00	35583.75	13,705.25
6. Interest	-	-	-	-	-	-
7. Profit after interest but before Exceptional items (5 - 6)	600,733.00	13,312.00	5,683.75	555,100.00	35583.75	13,705.25
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7 + 8)	600,733.00	13,312.00	5,683.75	555,100.00	35583.75	13,705.25
10. Tax Expense (Deferred Tax)	-	-	-	-	0.00	(13,620.00)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9 - 10)	600,733.00	13,312.00	5,683.75	555,100.00	35583.75	27,325.25
12. Extraordinary item (net of tax expense Rs.....)	-	-	-	-	-	-
13. Net Profit()/Loss(-) for the period (11-12)	600,733.00	13,312.00	5,683.75	555,100.00	35583.75	27,325.25
14. Paid - up equity share capital (Face Value of the share shall be indicated)	32,490,000.00	32,490,000.00	32,490,000.00	32,490,000.00	32,490,000.00	32,490,000.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	386,655.25	386,655.25	359,329.51	386,655.25	359,329.51	359,329.51
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	0.18	0.00	0.17	0.17	0.14	0.01
(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	93,072.00	3,093,072	3,093,072	3,093,072
- Percentage of Shareholding	95.20%	95.20%	37.38%	95.20%	95.20%	124.20%
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%	62.62%	4.80%	4.80%	4.80%
- Percentage of shares(as a % of total share capital of the company)	100%	100%	1.00	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 November 07, 2015
- There were no investor complaints known to the Company outstanding at the beginning of the quarter.
- Previous period figures have been regrouped wherever necessary.

Place: Mumbai

Dated: 07/11/2015

By order of the Board

Ravi Kharwad
Director

INTERCONTINENTAL LEASING AND FINANCE LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2015

Particulars	As at September 30, 2015	As at March 31, 2015
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	3,24,90,000.00	3,24,90,000.00
(b) Reserves and Surplus	9,41,755.25	3,86,655.25
	3,34,31,755.25	3,28,76,655.25
(2) Share application money pending allotment	-	-
(3) Non-Current Liabilities		
(a) Long-term Provision	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
(4) Current Liabilities		
(a) Short Term Borrowing	2,33,615.00	2,33,615.00
(b) Trade Payable	-	37,742.50
(c) Other current liabilities	27,883.50	50,000.00
	2,61,498.50	3,21,357.50
Total	3,37,93,253.75	3,32,98,012.75
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets	-	-
(i) Tangible assets	-	-
(ii) Deferred Tax	55,620.00	55,620.00
(b) Loans and Advances (Asset)	3,25,62,839.00	
	3,26,18,459.00	55,620.00
(2) Current assets		
(a) Trade Receivables		3,24,99,416.00
(b) Cash and cash equivalents	11,74,794.75	7,42,976.75
	11,74,794.75	3,32,42,392.75
Total	3,37,93,253.75	3,32,98,012.75
	-	-

Place: Mumbai

Date : 07/11/2015

Note:

- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on November 07, 2015.
- 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 Company's operation comprise of only one segment and hence segment reporting is not required



TDK & Co.
Chartered Accountants

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Review report to
The Board of Directors,
Intercontinental Leasing and Finance Co Ltd
Gold Mohur CHS Ltd,
147, Princess Street,
Above Corporation Bank,
Mumbai- 400002

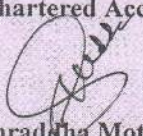
**Independent Auditor's Report on Limited Review of the unaudited financial results of the company
for the quarter ended 30th September, 2015**

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED** for the quarter ended **September 30, 2015**. 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 clause 41 of the Listing Agreements 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


Shraddha Mota
Partner
Membership No. 135086
Date: 07/11/2015



Head Office : 102, Lotus Heights, 15th Road, Opp. Gandhi Maidan, Chembur, Mumbai - 400 071, Maharashtra.
Pune : A-15, Shiv-Sailam Developers, Serial No. 61-75, Baydhan BK, Pune - 411 021.
Ahmedabad : 13, Dipavali CHS, Narayan Nagar Road, Vishwakunj Cross Roads, Paldi, Ahmedabad - 380 007.
Vapi : 1st Floor, Saakar, Aakar Motor Complex, Nr Aakar Bajaj Showroom, NH No. 08, Gunjan, Vapi - 396 195.